

Commonwealth Transportation Board

FY 2009 Rail and Public Transportation Improvement Program

FY09 Mass Transit Trust Fund Appropriation and Adjustments

TTF Allocation of Revenue for Mass Transit Account:	127,640,298
TTF Allocation of Interest for Mass Transit Account:	3,671,000
Adjustment for Indirect Charges and Basis Points:	(625,490)
Total FY09 Mass Transit Trust Fund Allocation:	130,685,808
Adjustment for DRPT Project Management (2.4%):	(3,136,459)
Adjustment for Paratransit Assistance Program:	(1,500,000)
Adjustment for Prior Year Carryover:	4,454,153
FY09 Mass Transit Trust Fund Allocation Distributed to Subprograms:	130,503,502

Distribution of Mass Transit Trust Fund Allocation to Subprograms

Formula Allocations Subprogram (73.5%):	95,920,074
Capital Assistance Subprogram (25.0%):	32,625,875
Special Projects Subprogram (1.5%):	1,957,553
	130,503,502

Other Financial Assistance Distributed in the FY09 Program

State Funds

Recordation Tax for Transit Operating:	30,600,000
Adjustment for DRPT Project Management (2.4%):	(734,400)
Paratransit Assistance Program (From MTF):	1,500,000
Mass Transit Capital Fund (Bond Funds):	60,000,000
Transportation Efficiency Improvement Fund:	4,000,000
Rail Enhancement Fund (Including Interest):	26,686,000
Adjustment for DRPT Project Management (2.4%):	(640,464)
Rail Bond Funds:	12,900,000
Rail Preservation Fund (Including Interest):	3,372,600
Adjustment for DRPT Project Management (2.4%):	(80,942)

Federal Funds

Flexible STP Funds carried forward from prior FY:	8,679,258
Flexible STP Funds for Transit (7%):	14,396,672
Equity Bonus Funds for Transit (13%):	10,478,864
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FY08):	10,130,967
Federal Transit Act Section 5311 & RTAP Program Appropriation (FY08):	11,941,419
Federal Transit Act Section 5303 Program Appropriation (FY08):	2,002,268
Federal Transit Act Section 5304 Program Appropriation (FY08):	422,715
Federal Transit Act Section 5310 Program Appropriation (FY08):	2,832,364
Federal Transit Jobs Access and Reverse Commute (JARC) Urban Appropriation (FY08):	665,225
Federal Transit Jobs Access and Reverse Commute (JARC) Rural Appropriation (FY08):	731,562
Federal Transit New Freedom Urban Appropriation (FY08):	400,674
Federal Transit New Freedom Rural Appropriation (FY08):	493,576

Six Year Projection of State Allocated Revenues for the Rail and Public Transportation Improvement Program

	FY09	FY10	FY11	FY12	FY13	FY14	Total
Mass Transit Trust Fund:	130,503,502	134,117,062	139,192,424	144,321,757	149,993,163	153,257,589	851,385,497
Paratransit Assistance Program (From MTF):	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	14,000,000
Total Mass Transit Trust Fund Allocation:	132,003,502	136,617,062	141,692,424	146,821,757	152,493,163	155,757,589	865,385,497
Recordation Tax for Transit Operating:	29,865,600	32,500,800	32,110,400	32,012,800	32,110,400	32,598,400	191,198,400
WMATC Support:	268,400	275,800	283,400	291,200	299,200	307,200	1,725,200
State Match to FTA Section 5303 Program:	250,284	255,290	260,396	265,604	270,916	276,334	1,578,824
FTA State Administered Program Funds:	29,620,770	30,213,000	30,817,000	31,433,000	32,062,000	32,703,000	186,848,770
Dulles Toll Revenues for Transit:	43,959,000	-	-	-	-	-	43,959,000
FTA Funds for the Dulles Project:	99,000,000	99,000,000	99,000,000	99,000,000	99,000,000	30,003,000	525,003,000
VTA 2000 Funds for Rail and Public Transportation:	5,000,000	-	-	-	-	-	5,000,000
Mass Transit Capital Fund (Bond Funds):	185,000,000	60,000,000	40,000,000	60,000,000	60,000,000	60,000,000	465,000,000
Transportation Efficiency Improvement Fund (TEIF):	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Rail Enhancement Fund (Including Interest):	26,045,536	26,422,272	27,295,792	28,340,112	29,398,096	30,431,675	167,933,483
Rail Bond Funds:	12,900,000	12,900,000	8,600,000	12,900,000	12,900,000	12,900,000	73,100,000
Rail Preservation Fund (Including Interest):	3,291,658	3,304,386	3,317,559	3,331,193	3,345,305	3,355,071	19,945,172
Flexible STP Funds carried forward from prior FY:	8,679,258	-	-	-	-	-	8,679,258
Flexible STP Funds for Transit (7%):	14,396,672	14,290,351	14,520,349	14,754,049	14,991,510	15,232,794	88,185,725
Equity Bonus Funds for Transit (13%):	10,478,864	10,647,517	10,818,886	10,993,012	11,169,941	11,349,717	65,457,937
	604,759,544	430,426,478	412,716,206	444,142,727	452,040,531	388,914,780	2,733,000,266

Public Transportation

FY09 Grants By Construction District Summaries

Operating Expenses*	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	5,188,083	233,000	2,443,067	-	1,030,421	-	3,368	1,478,228
Culpeper	12,000,737	740,093	3,990,219	-	2,112,743	-	8,316	5,149,366
Fredericksburg	7,278,257	313,001	3,066,426	-	913,438	-	8,316	2,977,075
Hampton Roads	84,468,103	19,955,447	24,128,838	-	14,413,462	-	1,163,237	24,807,118
Lynchburg	8,856,001	1,350,328	2,732,033	-	1,747,276	-	16,631	3,009,731
Northern Virginia	507,382,820	247,453,917	14,463,309	-	93,498,481	-	7,665,995	144,301,118
Richmond	51,479,442	12,403,760	6,666,600	-	9,445,520	-	965,809	21,997,753
Salem	15,139,330	3,131,321	5,124,842	-	2,388,579	-	16,631	4,477,956
Staunton	5,936,519	1,606,451	2,228,051	-	1,035,754	-	16,631	1,049,630
Total:	697,729,292	287,187,318	64,843,385	-	126,585,674	-	9,864,934	209,247,975

* Includes MPO Planning Projects and Job Access and Reverse Commute Projects (JARC)

Capital Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	647,000	-	392,800	-	148,200	60,960	22,000	23,040
Culpeper	1,682,601	-	699,642	574,438	89,300	193,915	68,527	56,779
Fredericksburg	6,508,025	-	1,844,020	3,320,000	50,350	740,320	365,605	187,730
Hampton Roads	72,979,233	-	50,200,729	998,400	532,917	15,843,796	1,008,525	4,394,866
Lynchburg	5,385,200	-	1,408,160	2,820,000	110,000	536,000	352,040	159,000
Northern Virginia	230,401,742	-	101,821,860	11,559,200	31,904,465	39,489,950	1,921,564	43,704,703
Richmond	30,643,176	-	16,914,541	7,520,000	617,000	2,948,081	1,199,534	1,444,020
Salem	2,964,458	-	1,561,125	732,042	109,996	86,574	390,281	84,440
Staunton	5,339,000	-	159,200	4,072,000	47,500	806,400	39,800	214,100
Total:	356,550,435	-	175,002,077	31,596,080	33,609,729	60,705,997	5,367,875	50,268,678

Human Service Transportation Projects (5310 and New Freedom)	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	330,863	-	236,790	-	55,169	-	-	38,904
Culpeper	304,113	-	243,291	-	25,671	-	-	35,151
Fredericksburg	403,501	-	307,230	-	45,667	-	-	50,604
Hampton Roads	360,000	-	288,000	-	-	-	-	72,000
Lynchburg	365,000	-	292,000	-	-	-	-	73,000
Northern Virginia	270,000	-	216,000	-	-	-	-	54,000
Richmond	451,000	-	360,800	-	-	-	-	90,200
Salem	893,000	-	669,400	-	82,650	-	-	140,950
Staunton	510,201	-	380,530	-	44,337	-	-	85,334
Total:	3,887,678	-	2,994,041	-	253,494	-	-	640,143

TDM & TEIF Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State TEIF Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	-	-	-	-	-	-	-	-
Culpeper	281,500	-	-	-	225,200	-	-	56,300
Fredericksburg	567,254	-	-	-	453,803	-	-	113,451
Hampton Roads	1,000,000	500,000	-	-	400,000	-	-	100,000
Lynchburg	-	-	-	-	-	-	-	-
Northern Virginia	7,426,750	1,100,000	3,500,000	-	2,261,400	-	-	565,350
Richmond	862,310	-	-	-	862,310	-	-	-
Salem	158,049	-	-	-	126,439	-	-	31,610
Staunton	150,500	-	-	-	120,400	-	-	30,100
Total:	10,446,363	1,600,000	3,500,000	-	4,449,552	-	-	896,811

Special Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	-	-	-	-	-	-	-	-
Culpeper	281,797	15,560	-	-	252,925	-	-	13,312
Fredericksburg	30,000	-	24,000	-	3,000	-	-	3,000
Hampton Roads	200,000	-	160,000	-	20,000	-	-	20,000
Lynchburg	-	-	-	-	-	-	-	-
Northern Virginia	428,999	-	-	-	250,049	-	-	178,950
Richmond	974,200	2,000	56,000	-	902,090	-	-	14,110
Salem	154,500	10,000	-	-	137,275	-	-	7,225
Staunton	557,000	75,240	-	-	457,672	-	-	24,088
Total:	2,626,496	102,800	240,000	-	2,023,011	-	-	260,685

All Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Transit & TEIF Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	6,165,946	233,000	3,072,657	-	1,233,790	60,960	25,368	1,540,172
Culpeper	14,550,748	755,653	4,933,152	574,438	2,705,839	193,915	76,843	5,310,908
Fredericksburg	14,787,037	313,001	5,241,676	3,320,000	1,466,258	740,320	373,921	3,331,860
Hampton Roads	159,007,336	20,455,447	74,777,567	998,400	15,366,379	15,843,796	2,171,762	29,393,984
Lynchburg	14,606,201	1,350,328	4,432,193	2,820,000	1,857,276	536,000	368,671	3,241,731
Northern Virginia	745,910,311	248,553,917	120,001,169	11,559,200	127,914,395	39,489,950	9,587,559	188,804,121
Richmond	84,410,128	12,405,760	23,997,941	7,520,000	11,826,920	2,948,081	2,165,343	23,546,083
Salem	19,309,337	3,141,321	7,355,367	732,042	2,844,939	86,574	406,912	4,742,181
Staunton	12,493,220	1,681,691	2,767,781	4,072,000	1,705,663	806,400	56,431	1,403,252
Total:	1,071,240,264	288,890,118	246,579,503	31,596,080	166,921,459	60,705,997	15,232,810	261,314,292

Bristol District - FY09

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,558,716	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	60,000	Farebox & Other
Federal Aid	749,358	FTA Section 5311 Program
State Aid	331,933	State Formula Assistance
Local Funds	417,425	
Total	1,558,716	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus Trolley (1)	110,000	88,000	FTA 5309 / 2009
Purchase Expansion Vans (2)	96,000	76,800	FTA 5311 / 2009
Purchase Support Vehicles (2)	60,000	48,000	FTA 5311 / 2009
 Total Expense	266,000		
Total Federal Funds	212,800		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	22,000		
State Mass Transit Capital	24,960		
Local Funds	6,240		

City of Bristol Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	500,000	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	25,000	Farebox & Other
Federal Aid	192,920	FTA Section 5307 Program
State Aid	102,273	State Formula Assistance
Local Funds	179,807	
Total	500,000	

District Three Public Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,658,000	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	99,000	Farebox & Other
Federal Aid	779,500	FTA Section 5311 Program
State Aid	324,389	State Formula Assistance
Local Funds	455,111	
Total	1,658,000	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Project Budget	150,863	
 Federal Aid	92,790	FTA New Freedom Program
State Funds	55,169	Paratransit Capital Funds
Local Funds	2,904	
	150,863	

Mount Rogers Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (2)	90,000	72,000	FTA Section 5310 Program
19 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
 Total Expense	135,000		
Total Federal Funds	108,000		
Local Funds	27,000		

Mountain Empire Older Citizens, Inc.**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,218,434	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	40,000	Farebox & Other
Federal Aid	589,217	FTA Section 5311 Program
State Aid	231,836	State Formula Assistance
Local Funds	357,381	
Total	1,218,434	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans (5)	225,000	180,000	FTA 5311 / 2009
19 Pass. body on chassis w/ wheelchair lift	45,000	36,000	FTA Section 5310 Program
Total Expense	270,000		
Total Federal Funds	216,000		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	36,000		
Local Funds	18,000		

Town of Bluefield-Graham Transit**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	219,250	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,000	Farebox & Other
Federal Aid	105,125	FTA Section 5311 Program
State Aid	39,990	State Formula Assistance
Local Funds	65,135	
Total	219,250	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans (3)	156,000	-	N/A
Total Expense	156,000		
Total Federal Funds	-		
State MTF Capital	-		
State Paratransit Capital	148,200		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	-		
Local Funds	7,800		

Culpeper District - FY09

Charlottesville Transit Service

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,871,267	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	372,439	Farebox & Other
Federal Aid	1,405,631	FTA Section 5307 Program
State Aid	969,062	State Formula Assistance
Local Funds	2,124,135	
Total	4,871,267	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Passenger Shelters (Bus Shelters) (10)	114,620	91,696	FTA 5309 / 2009
Purchase Fare Collection Equipment (Fareboxes) (15)	90,000	72,000	FTA 5309 / 2009
Purchase Misc Equipment (204)	16,728	13,382	FTA 5309 / 2009
Purchase Misc Equipment (7)	31,815	25,452	FTA 5309 / 2009
Purchase Radios (6)	10,470	8,376	FTA 5309 / 2009
Engine Assembly, Spare Parts, ACM (3)	94,608	75,686	Flexible STP Programmed / 2009
Purchase of Bike Racks, ITS or Misc. Equipment (5)	6,040	4,832	Flexible STP Programmed / 2009
 Total Expense	364,281		
Total Federal Funds	291,425		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	52,727		
State Mass Transit Capital	16,104		
Local Funds	4,026		

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	737,865	
 Revenue	38,449	
Federal Funds	349,708	FTA JARC Program
Local Funds	349,708	
	737,865	

Greene County Transit, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	487,528	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	45,000	Farebox & Other
Federal Aid	221,264	FTA Section 5311 Program
State Aid	99,704	State Formula Assistance
Local Funds	121,560	
Total	487,528	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans (2)	90,000	-	N/A
 Total Expense	90,000		
Total Federal Funds	-		
State MTF Capital	-		
State Paratransit Capital	85,500		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	-		
Local Funds	4,500		

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Second Shift Project</i>	65,560	
 Revenues	5,000	
State Funds	57,532	State Demonstration Assistance Program
Local Assistance	3,028	

JAUNT, Inc.**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,707,267	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	251,205	Farebox & Other
Federal Aid	453,143	FTA Section 5307 Program
Federal Aid	953,622	FTA Section 5311 Program
State Aid	843,763	State Formula Assistance
Local Funds	2,205,534	
Total	4,707,267	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft (1)	79,000	63,200	FTA 5309 / 2009
Purchase Replacement Vans (10)	617,400	493,920	Flexible STP Programmed / 2009
Purchase Replacement Vans (8)	493,920	395,136	FTA 5311 / 2009
Purchase ADP Hardware (15)	30,000	24,000	FTA 5311 / 2009
Purchase ADP Hardware (2)	8,000	6,400	FTA 5311 / 2009
Total Expense	1,228,320		
Total Federal Funds	982,656		
State MTF Capital	3,800		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	15,800		
State Mass Transit Capital	177,811		
Local Funds	48,253		

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Fluvanna Intracounty</i>	140,237	
Revenues	10,560	
State Funds	123,193	State Demonstration Assistance Program
Local Funds	6,484	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	66,488	
Federal Aid	53,191	FTA New Freedom Program
State Funds	12,632	Paratransit Capital Funds
Local Funds	665	
	66,488	

Rappahannock-Rapidan CSB-AAA**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
10 Pass. body on chassis w/ wheelchair lift (1)	43,000	34,400	FTA Section 5310 Program
14 Pass. body on chassis w/ wheelchair lift (2)	90,000	72,000	FTA Section 5310 Program
Total Expense	169,000		
Total Federal Funds	135,200		
Local Funds	33,800		

Rappahannock-Rapidan Regional Commission**Special Projects Budget**

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RRRC Commuter Bus Start-Up Assistance (Demo Proj)</i>	76,000	
State Funds	72,200	State Demonstration Assistance Program
Local Funds	3,800	

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	110,000	
State Funds	88,000	State TEIF Program
Local Funds	22,000	

Rappahannock-Rapidan Regional Commission (cont'd)**New Freedom Program**

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	68,625	
Federal Aid	54,900	FTA New Freedom Program
State Funds	13,039	Paratransit Capital Funds
Local Funds	686	
	<u>68,625</u>	

Thomas Jefferson Planning District Commission**TDM Program Budget**

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	171,500	
State Funds	137,200	State TEIF Program
Local Funds	34,300	

Virginia Regional Transit - Culpeper County**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	110,240	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,000	Farebox & Other
Federal Aid	54,120	FTA Section 5311 Program
State Aid	18,765	State Formula Assistance
Local Funds	35,355	
Total	<u>110,240</u>	

Virginia Regional Transit - Fauquier/Warrenton**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	330,628	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,000	Farebox & Other
Federal Aid	161,314	FTA Section 5311 Program
State Aid	63,969	State Formula Assistance
Local Funds	97,345	
Total	<u>330,628</u>	

Virginia Regional Transit - Town Of Culpeper**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	442,660	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	18,000	Farebox & Other
Federal Aid	212,330	FTA Section 5311 Program
State Aid	72,793	State Formula Assistance
Local Funds	139,537	
Total	<u>442,660</u>	

Virginia Regional Transit - Town Of Orange**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	230,126	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,000	Farebox & Other
Federal Aid	112,563	FTA Section 5311 Program
State Aid	44,687	State Formula Assistance
Local Funds	67,876	
Total	<u>230,126</u>	

Fredericksburg District - FY09

Bay Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,897,890	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	220,000	Farebox & Other
Federal Aid	838,945	FTA Section 5311 Program
State Aid	354,801	State Formula Assistance
Local Funds	484,144	
Total	1,897,890	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans (9)	477,000	381,600	FTA 5311 / 2009
Multimodal Facility SAFETEA-LU 68	883,025	706,420	FTA 5309 / 2009
Purchase Expansion Vans (1)	53,000	-	N/A
 Total Expense	1,413,025		
Total Federal Funds	1,088,020		
State MTF Capital	-		
State Paratransit Capital	50,350		
State Transportation Trust Fund Capital	176,605		
State Mass Transit Capital	76,320		
Local Funds	21,730		

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Bay Transit Scheduling Software Needs Assessment</i>	30,000	
 Federal Funds	24,000	FTA Section 5304 Program
State Funds	3,000	State Technical Assistance Program
Local Assistance	3,000	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	65,600	
 Federal Aid	52,480	FTA New Freedom Program
State Funds	12,464	Paratransit Capital Funds
Local Funds	656	
	65,600	

Bay Aging/Colonial Beach Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	108,190	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,500	Farebox & Other
Federal Aid	50,345	FTA Section 5311 Program
State Aid	25,541	State Formula Assistance
Local Funds	24,804	
Total	108,190	

FRED - Caroline County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	281,805	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,393	Farebox & Other
Federal Aid	140,206	FTA Section 5311 Program
State Aid	36,129	State Formula Assistance
Local Funds	104,077	
Total	281,805	

FRED - Caroline County (cont'd)**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft (2)	210,000	168,000	FTA 5309 / 2009
Purchase Expansion Bus < 30-ft (1)	105,000	84,000	FTA 5309 / 2009
Total Expense	315,000		
Total Federal Funds	252,000		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	63,000		
State Mass Transit Capital	-		
Local Funds	-		

FRED - King George**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	363,436	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,550	Farebox & Other
Federal Aid	180,443	FTA Section 5311 Program
State Aid	54,195	State Formula Assistance
Local Funds	126,248	
Total	363,436	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft (2)	210,000	168,000	FTA 5309 / 2009
Total Expense	210,000		
Total Federal Funds	168,000		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	42,000		
State Mass Transit Capital	-		
Local Funds	-		

Fredericksburg Regional Transit**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,543,780	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	81,558	Farebox & Other
Federal Aid	889,082	FTA Section 5307 Program
Federal Aid	900,881	CMAQ
State Aid	442,772	State Formula Assistance
Local Funds	2,229,487	
Total	4,543,780	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft (4)	420,000	336,000	CMAQ / 2009
Bus Purchase Maint Facility (1)	4,000,000	3,200,000	Flexible STP Programmed / 2009
Purchase Bike Racks, ITS or Misc. Equipment (1)	150,000	120,000	Flexible STP Programmed / 2009
Total Expense	4,570,000		
Total Federal Funds	3,656,000		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	84,000		
State Mass Transit Capital	664,000		
Local Funds	166,000		

GWRideConnect**TDM Program Budget**

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	444,754	
State Funds	355,803	State TEIF Program
Local Funds	88,951	

Middle Peninsula Planning District Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	62,500	
State Funds	50,000	State TEIF Program
Local Funds	12,500	

Northern Neck Planning District Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	60,000	
State Funds	48,000	State TEIF Program
Local Funds	12,000	

Rappahannock Area Agency On Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (1)	34,000	27,200	FTA Section 5310 Program
9 Pass. raised roof with lift (2)	72,000	57,600	FTA Section 5310 Program
14 Pass. body on chassis w/ wheelchair lift (3)	135,000	108,000	FTA Section 5310 Program
Total Expense	241,000		
Total Federal Funds	192,800		
Local Funds	48,200		

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	96,901	
Federal Aid	61,950	FTA New Freedom Program
State Funds	33,203	Paratransit Capital Funds
Local Funds	1,748	
	<u>96,901</u>	

Hampton Roads District - FY09

Chesapeake Service Systems

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
Total Expense	36,000		
Total Federal Funds	28,800		
Local Funds	7,200		

Eastern Shore Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

ESAAA/CAA

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Hampton Roads Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	77,766,970	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	17,502,173	Farebox & Other
Federal Aid	18,029,222	FTA Section 5307 Program
Federal Aid	3,326,999	CMAQ
State Aid	13,357,381	State Formula Assistance
State Aid	1,100,378	Other State Aid
Local Funds	24,450,817	
Total	77,766,970	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Peninsula LRT-Prepare EIs & Initiate PE	1,000,000	800,000	Regional STP / 2004
Southside Bus Facility SAFETEA-LU 354	475,475	380,380	FTA 5309 / 2009
Southside Bus Facility SAFETEA-LU 391	543,400	434,720	FTA 5309 / 2009
Southside Bus Facility SAFETEA-LU 535	323,750	259,000	FTA 5309 / 2009
FY 09 5307 Security Project	233,859	187,087	FTA 5307 / 2009
FY 09 5307 Transit Enhancement	233,859	187,087	FTA 5307 / 2009
Bus-Lease Purchase	2,325,000	1,860,000	FTA 5307 / 2009
Light Rail New Starts Funding	49,830,074	34,367,802	FTA 5309 / 2009
CNG Cylinder Replacement	382,066	305,653	FTA 5309 / 2009
Southside Maintenance Facility	2,733,126	2,186,501	FTA 5309 / 2005
Southside Maintenance Facility	2,427,184	1,941,747	FTA 5309 / 2009
Office Furniture and Equipment	400,000	320,000	FTA 5307 / 2009
Southside Maintenance Facility	2,000,000	-	N/A
Purchase Replacement Bus 40-ft (3)	1,231,824	985,459	FTA 5309 / 2007
Purchase Replacement Bus 40-ft (5)	2,062,500	1,650,000	FTA 5309 / 2005
Purchase Replacement Bus 40-ft (7)	2,699,998	2,159,998	Regional STP / 2003
Purchase Shop Equipment	400,000	320,000	FTA 5307 / 2009
Purchase ADP Software	244,473	195,578	FTA 5307 / 2009
Bus Rehab/Renovation of Admin Building	1,012,949	810,359	FTA 5307 / 2009
ADP Hardware	661,696	529,357	FTA 5307 / 2009
Support Vehicles	400,000	320,000	FTA 5307 / 2009

Hampton Roads Transit (cont'd)

Total Expense	71,621,233
Total Federal Funds	50,200,728
State MTF Capital	363,117
State Paratransit Capital	-
State Transportation Trust Fund Capital	1,008,525
State Mass Transit Capital	15,748,596
Local Funds	4,300,266

Historic Triangle Senior Center**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	72,000	57,600	FTA Section 5310 Program
Total Expense	72,000		
Total Federal Funds	57,600		
Local Funds	14,400		

Peninsula Agency on Aging**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
Total Expense	36,000		
Total Federal Funds	28,800		
Local Funds	7,200		

Portco, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Senior Services**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
Total Expense	81,000		
Total Federal Funds	64,800		
Local Funds	16,200		

STAR Transit**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	564,498	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	53,000	Farebox & Other
Federal Aid	255,749	FTA Section 5311 Program
State Aid	95,956	State Formula Assistance
Local Funds	159,793	
Total	564,498	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans (1)	53,000	-	N/A
Purchase Replacement Vans (1)	57,000	-	N/A
Total Expense	110,000		
Total Federal Funds	-		
State MTF Capital	-		
State Paratransit Capital	104,500		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	-		
Local Funds	5,500		

Town of Chincoteague

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	75,400	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,500	Farebox & Other
Federal Aid	33,950	FTA Section 5311 Program
State Aid	14,563	State Formula Assistance
Local Funds	19,387	
Total	75,400	

Virginia Port Authority

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Norfolk Barge Service	1,000,000	
Revenues	500,000	
State Funds	400,000	State TEIF Program
Local Funds	100,000	

Williamsburg Area Transport

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,432,649	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,392,774	Farebox & Other
Federal Aid	402,850	FTA Section 5307 Program
Federal Aid	1,362,200	CMAQ
Federal Aid	90,000	FTA Section 5303 Program
Federal Aid	125,000	FTA Section 5311 Program
State Aid	945,562	State Formula Assistance
Local Funds	114,263	
Total	5,432,649	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Spare Parts, ACM Items (5)	100,000	80,000	Flexible STP Programmed / 2009
Purchase Expansion Bus Trolley (3)	525,000	420,000	Flexible STP Programmed / 2009
Purchase Misc Equipment (20)	300,000	240,000	Flexible STP Programmed / 2009
Purchase Misc Equipment (20)	30,000	24,000	Flexible STP Programmed / 2009
Lease of Bus Related Facilities (1)	48,000	38,400	Flexible STP Programmed / 2009
Lease of Bus Related Facilities (1)	75,000	60,000	Flexible STP Programmed / 2009
Lease of Bus Related Facilities (1)	100,000	80,000	Flexible STP Programmed / 2009
Purchase Radios (14)	70,000	56,000	Flexible STP Programmed / 2009
Total Expense	1,248,000		
Total Federal Funds	998,400		
State MTF Capital	65,300		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	95,200		
Local Funds	89,100		

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Operations Facility Feasibility Study	200,000	
Federal Funds	160,000	FTA Section 5304 Program
State Funds	20,000	State Technical Assistance Program
Local Funds	20,000	

Lynchburg District - FY09

Blackstone Area Bus / Piedmont Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	166,000	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,250	Farebox & Other
Federal Aid	80,375	FTA Section 5311 Program
State Aid	45,279	State Formula Assistance
Local Funds	35,096	
Total	166,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans (2)	100,000	-	N/A
 Total Expense	100,000		
Total Federal Funds	-		
State MTF Capital	-		
State Paratransit Capital	95,000		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	-		
Local Funds	5,000		

Central VA Area Agency on Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	72,000	57,600	FTA Section 5310 Program
5 Pass. minivan with ramp (2)	68,000	54,400	FTA Section 5310 Program
 Total Expense	140,000		
Total Federal Funds	112,000		
Local Funds	28,000		

Crossroads Community Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
 Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Danville City's Parks, Recreation, And Tourism; Stonewall Therapeutic Recreation Center

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
 Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,174,557	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	257,000	Farebox & Other
Federal Aid	425,434	FTA Section 5307 Program
State Aid	200,242	State Formula Assistance
Local Funds	291,881	
Total	1,174,557	

Danville Transit System (cont'd)**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Preventive Maintenance (1)	25,000	20,000	Flexible STP Programmed / 2009
Purchase Replacement Bus < 30-ft (1)	90,000	72,000	FTA 5309 / 2009
Purchase Surveillance / Security Equipment (12)	10,200	8,160	FTA 5309 / 2009
Support Vehicles (1)	25,000	20,000	Flexible STP Programmed / 2009
Support Vehicles (1)	25,000	20,000	Flexible STP Programmed / 2009
Total Expense	175,200		
Total Federal Funds	140,160		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	20,040		
State Mass Transit Capital	8,000		
Local Funds	7,000		

Danville-Pittsylvania Community Services**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Farmville Area Bus**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	634,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	28,500	Farebox & Other
Federal Aid	302,750	FTA Section 5311 Program
State Aid	109,369	State Formula Assistance
Local Funds	193,381	
Total	634,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Engineering & Design of Maint Facility (1)	60,000	48,000	FTA 5309 / 2008
Total Expense	60,000		
Total Federal Funds	48,000		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	12,000		
State Mass Transit Capital	-		
Local Funds	-		

Greater Lynchburg Transit Company**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,521,452	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,029,758	Farebox & Other
Federal Aid	1,708,496	FTA Section 5307 Program
State Aid	1,359,389	State Formula Assistance
Local Funds	2,423,809	
Total	6,521,452	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Spare Parts, ACM Items (1)	150,000	120,000	FTA 5309 / 2009
Bus Engineering & Design of Admin Building (1)	250,000	200,000	FTA 5309 / 2009
Purchase ADP Software (1)	150,000	120,000	Flexible STP Programmed / 2009
Purchase Expansion Buses (3)	1,480,000	1,184,000	Flexible STP Programmed / 2009
Bus Construction Admin Building (1)	1,820,000	1,456,000	Flexible STP Programmed / 2009
Bus Real Estate Acquisition (1)	1,200,000	960,000	FTA 5309 / 2009

Greater Lynchburg Transit Company (cont'd)

Total Expense	5,050,000
Total Federal Funds	4,040,000
State MTF Capital	15,000
State Paratransit Capital	-
State Transportation Trust Fund Capital	320,000
State Mass Transit Capital	528,000
Local Funds	147,000

Jaunt Buckingham**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	121,528	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	23,320	Farebox & Other
Federal Aid	49,104	FTA Section 5311 Program
State Aid	19,674	State Formula Assistance
Local Funds	29,430	
Total	121,528	

Lake Area Bus / Halifax Area Rural Transit**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	72,152	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	6,500	Farebox & Other
Federal Aid	32,826	FTA Section 5311 Program
State Aid	13,324	State Formula Assistance
Local Funds	19,502	
Total	72,152	

Southside Community Services Board**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

STEPS, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Northern Virginia District - FY09

Arlington County

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Monitoring & Evaluation Research Program	350,000	
State Funds	175,000	State Technical Assistance Program
Local Funds	175,000	

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	5,475,000	
Revenues	1,100,000	
Federal Funds	3,500,000	
State Funds	700,000	State TEIF Program
Local Funds	175,000	

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
TEIF #1. Rebuilding CommuterPage.com Family of We	370,000	
State Funds	296,000	State TEIF Program
Local Funds	74,000	

City of Alexandria Office of Transit Services and Programs

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	285,300	
State Funds	228,240	State TEIF Program
Local Funds	57,060	

DATA

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Expanded Employer & Community Outreach in the Dull	110,000	
State Funds	88,000	State TEIF Program
Local Funds	22,000	

ECHO.INC

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Fairfax County

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift (3)	135,000	108,000	FTA Section 5310 Program
Total Expense	135,000		
Total Federal Funds	108,000		
Local Funds	27,000		

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	700,000	
State Funds	560,000	State TEIF Program
Local Assistance	140,000	

Special Projects Budget Items

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Richmond Highway Bus Service	800,000	Other State MTTT Assistance

Loudoun County Office of Transportation Services**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,292,328	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	6,053,249	Farebox & Other
State Aid	1,154,515	State Formula Assistance
Local Funds	84,564	
Total	7,292,328	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 40-ft (3)	1,549,500	-	N/A
Lease Buses (1)	433,610	-	N/A
Purchase Fare Collection Equipment (Fareboxes) (1)	40,330	-	N/A
Bus Real Estate Acquisition (1)	800,000	-	N/A
Total Expense	2,823,440		
Total Federal Funds	-		
State MTF Capital	216,805		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	1,911,864		
Local Funds	694,771		

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	336,450	
State Funds	269,160	State TEIF Program
Local Funds	67,290	

Northern Virginia Transportation Commission**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	345,697,764	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	198,994,008	Farebox & Other
State Aid	62,972,347	State Formula Assistance
Local Funds	83,731,409	
Total	345,697,764	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Metro Matters Program, FY09 funding requirer	55,261,588	36,291,837	FTA 5307 / 2008
WMATA Metro Matters Program, FY09 funding requirer	40,737,461	23,627,727	FTA 5309 / 2008
WMATA Metro Matters Program, FY09 funding requirer	16,184,560	9,387,045	Other Federal Source / 2008
WMATA Beyond Metro Matters, Project Development (825,000	-	N/A
WMATA Debt Service (1)	7,412,486	-	N/A
Total Expense	120,421,095		
Total Federal Funds	69,306,609		
State MTF Capital	25,557,243		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	-		
Local Funds	25,557,243		

NVTC - Arlington County**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	9,078,657	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,054,901	Farebox & Other
State Aid	1,538,452	State Formula Assistance
Local Funds	5,485,304	
Total	9,078,657	

NVTC - Arlington County (cont'd)**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Concept plan & cost estimate for access improvements	200,000	-	N/A
Communication installation	200,000	-	N/A
Purchase Replacement Bus 35-ft	3,873,890	-	N/A
Purchase Passenger Shelters (Bus Shelters)	500,000	-	N/A
Purchase Fare Collection Equipment (Fareboxes)	120,250	-	N/A
Engineering and Design of Rail Related Facilities	2,400,000	1,920,000	Other Federal Source / 2006
Engineering and Design of Rail Related Facilities	3,670,000	2,936,000	Other Federal Source / 2007
Crystal City PY Bus SAFETEA-LU 142	781,350	625,080	FTA 5309 / 2009
Columbia Pike Bus SAFETEA-LU 278	950,950	760,760	FTA 5309 / 2009
Pentagon City M Impmt SAFETEA-LU 359	543,400	434,720	FTA 5309 / 2009
Engineering and Design of Rail Related Facilities	7,606,000	-	N/A
Engineering and Design of Rail Related Facilities	625,000	-	N/A
Construction of Rail Related Facilities	5,782,688	-	N/A
Rehabilitation of Rail Related Facilities	200,000	-	N/A
Total Expense	27,453,528		
Total Federal Funds	6,676,560		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	455,140		
State Mass Transit Capital	16,257,462		
Local Funds	4,064,366		

NVTC - City of Alexandria**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	13,201,700	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,041,000	Farebox & Other
State Aid	2,399,293	State Formula Assistance
Local Funds	7,761,407	
Total	13,201,700	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Royal St Garage SAFETEA LU 232	135,850	108,680	FTA 5309 / 2009
Eisenhower Ave Int SAFETEA LU 409	679,250	543,400	FTA 5309 / 2009
City Wide Transit Impmt SAFETEA LU 492	323,750	259,000	FTA 5309 / 2009
Potomac Yard Trans SAFETEA LU 493	323,750	259,000	FTA 5309 / 2009
Royal St Garage SAFETEA LU 494	970,000	776,000	FTA 5309 / 2009
Valley Ped & Transit SAFETEA LU 495	323,750	259,000	FTA 5309 / 2009
Purchase Expansion Bus 35-ft	1,078,960	-	N/A
Engine Assembly, Spare Parts, ACM	125,000	-	N/A
Total Expense	3,960,310		
Total Federal Funds	2,205,080		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	551,270		
State Mass Transit Capital	963,168		
Local Funds	240,792		

NVTC - City of Fairfax**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,313,672	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	596,087	Farebox & Other
State Aid	613,696	State Formula Assistance
Local Funds	2,103,889	
Total	3,313,672	

NVTC - City of Falls Church**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	490,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	18,000	Farebox & Other
State Aid	96,470	State Formula Assistance
Local Funds	375,530	
Total	490,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Intermodal Center SAFETEA LU 281	543,400	434,720	FTA 5309 / 2009
Total Expense	543,400		
Total Federal Funds	434,720		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	108,680		
State Mass Transit Capital	-		
Local Funds	-		

NVTC - Fairfax County**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	46,431,094	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,955,610	Farebox & Other
State Aid	8,781,553	State Formula Assistance
State Aid	7,445,000	Other State Aid
Local Funds	24,248,931	
Total	46,431,094	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 40-ft	6,298,500	-	N/A
Purchase Expansion Bus 40-ft	8,505,000	-	N/A
Rehabilitate/Rebuild Buses	788,000	-	N/A
Purchase Shop Equipment	1,876,000	-	N/A
Purchase Fare Collection Equipment (Fareboxes)	105,000	-	N/A
Richmond Highway Bus SAFETEA-LU 15	543,400	434,720	FTA 5309 / 2009
Richmond Highway Bus SAFETEA-LU 525	646,250	517,000	FTA 5309 / 2009
Purchase Support Vehicles	251,300	-	N/A
Purchase Support Vehicles	254,001	-	N/A
Purchase Radios	73,500	-	N/A
Purchase Bike Racks, ITS or Misc. Equipment	84,000	-	N/A
ADP Software	915,000	-	N/A
Purchase of Bike Racks, ITS or Misc. Equipment	150,000	-	N/A
Total Expense	20,489,951		
Total Federal Funds	951,720		
State MTF Capital	457,500		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	237,930		
State Mass Transit Capital	14,708,241		
Local Funds	4,134,560		

NVTC - VRE**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	49,024,847	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	21,852,192	Farebox & Other
Federal Aid	1,211,200	FTA Section 5307 Program
Federal Aid	7,280,000	FSTP Access Lease Funding
State Aid	10,109,444	State Formula Assistance
State Aid	134,640	Other State Aid
Local Funds	8,437,371	
Total	49,024,847	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Fare Collection Upgrade	250,000	200,000	FTA 5309 / 2008
Fare Collection II	433,000	346,400	FTA 5307 / 2007
Fare Collection II	123,000	98,400	FTA 5307 / 2007
Grant & Project Management/Training	350,000	280,000	FTA 5307 / 2008
Grant & Project Management/Training	297,000	237,600	FTA 5309 / 2008
Security Enhancements	110,000	88,000	FTA 5307 / 2008
Capital Project Contingency	108,000	86,400	FTA 5307 / 2008
Capital Project Contingency	217,000	173,600	FTA 5309 / 2008
Construction Management	250,000	200,000	FTA 5309 / 2008
SAFETEA-LU 97 - Fredericksburg Rail Station improve	679,250	543,400	FTA 5309 / 2009
SAFETEA-LU 157 - Bealton Station	74,718	59,774	FTA 5309 / 2009
Rolling Stock Modification	1,200,000	960,000	FTA 5307 / 2008
Capital Fleet Expansion - Locomotives	999,000	799,200	FTA 5309 / 2008
Capital Fleet Expansion - Locomotives	432,000	345,600	FTA 5307 / 2008
Capital Fleet Expansion - Locomotives	4,900,000	3,920,000	FTA 5309 / 2008
Gainesville Haymarket Extension	612,500	490,000	FTA 5309 / 2008
Lease Rail Cars or Locomotives	200,000	160,000	FTA 5307 / 2008
Track Lease Payments	8,970,000	7,176,000	Flexible STP Programmed / 2009
Construction of Rail Related Facilities	1,045,000	836,000	FTA 5309 / 2008
Construction of Rail Related Facilities	1,763,000	1,410,400	FTA 5307 / 2008
Construction of Rail Related Facilities	971,000	776,800	FTA 5309 / 2007
Rehabilitation of Rail Related Facilities	1,000,000	800,000	FTA 5307 / 2008
Rehabilitation of Rail Related Facilities	600,000	480,000	FTA 5309 / 2008
Lease of Rail Related Facilities	44,000	35,200	FTA 5307 / 2008
Lease of Rail Related Facilities	140,000	112,000	FTA 5307 / 2008
Debt Service for Rail Projects	8,119,729	-	N/A
Debt Service for Rail Projects	1,913,000	1,530,400	FTA 5307 / 2008
Debt Service for Rail Projects	1,932,000	1,545,600	FTA 5309 / 2008
Debt Service for Rail Projects	1,850,000	1,480,000	FTA 5309 / 2008
Debt Service for Rail Projects	650,000	520,000	FTA 5307 / 2008
Platform Design and Engineering	1,070,000	-	N/A
Total Expense	41,303,197		
Total Federal Funds	25,690,774		
State MTF Capital	4,797,465		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	150,794		
State Mass Transit Capital	3,151,160		
Local Funds	7,513,005		

PRTC**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	26,154,101	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,925,700	Farebox & Other
Federal Aid	2,945,300	FTA Section 5307 Program
Federal Aid	300,000	CMAQ
State Aid	4,356,520	State Formula Assistance
Local Funds	10,626,581	
Total	26,154,101	

PRTC (cont'd)**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
11.31.10 Engr/Design Bus Shelter	28,000	22,400	FTA 5307 / 2008
11.43.03 Construction of Bus Related Facilities	300,000	-	N/A
11.31.04 Engr/Design of Park & Ride Lot	150,000	-	N/A
Purchase Sedan	68,000	-	N/A
Expansion Bus SAFETEA LU 602	323,750	259,000	FTA 5309 / 2009
Purchase Expansion Bus 40-ft	764,345	611,476	FTA 5309 / 2007
Rehabilitate/Rebuild Buses	600,000	-	N/A
Rehabilitate/Rebuild Buses	4,750,000	3,800,000	Flexible STP Programmed / 2009
Rehabilitate/Rebuild Buses	259,000	207,200	Flexible STP Programmed / 2009
Purchase Passenger Shelters (Bus Shelters)	279,500	-	N/A
Bus Engineering & Design of Maint Facility	900,000	720,000	CMAQ / 2009
Bus Engineering & Design of Maint Facility	500,000	400,000	FTA 5309 / 2008
Purchase ADP Hardware	40,400	-	N/A
Purchase ADP Software	50,400	-	N/A
Purchase Misc Equipment	17,200	-	N/A
Bus Rehab/Renovation of Admin Building	45,000	-	N/A
Purchase Communication Systems	150,000	-	N/A
Bus Real Estate Acquisition	725,000	580,000	CMAQ / 2009
Lease of Rail Related Facilities	50,049	-	N/A
Debt Service for Rail Projects	1,285,225	-	N/A
Debt Service for Rail Projects	2,768	-	N/A
Debt Service for Rail Projects	223,784	-	N/A
Total Expense	11,512,421		
Total Federal Funds	6,600,076		
State MTF Capital	834,913		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	389,750		
State Mass Transit Capital	2,282,215		
Local Funds	1,405,467		

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>PRTC Intern Program</i>	38,500	
State Funds	36,575	State Training & Intern Assistance Program
Local Funds	1,925	

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	150,000	
State Funds	120,000	State TEIF Program
Local Funds	30,000	

The Arc of Greater Prince William**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (2)	90,000	72,000	FTA Section 5310 Program
Total Expense	90,000		
Total Federal Funds	72,000		
Local Funds	18,000		

Virginia Regional Transit - Loudoun**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,940,921	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	938,585	Farebox & Other
Federal Aid	1,501,168	FTA Section 5311 Program
State Aid	652,014	State Formula Assistance
Local Funds	849,154	
Total	3,940,921	

Virginia Regional Transit - Loudoun (cont'd)**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft (2)	570,000	456,000	FTA 5311 / 2009
Purchase Replacement Bus Trolley (1)	140,000	112,000	FTA 5309 / 2009
Purchase Replacement Vans (6)	420,000	336,000	FTA 5311 / 2009
Purchase Spare Parts, ACM Items (1)	170,000	136,000	Flexible STP Programmed / 2009
Purchase Spare Parts, ACM Items (1)	130,000	104,000	FTA 5311 / 2009
Purchase ADP Hardware (1)	46,800	37,440	FTA 5311 / 2009
Purchase ADP Software (1)	58,600	46,880	FTA 5311 / 2009
Purchase Surveillance / Security Equipment (1)	35,000	28,000	FTA 5311 / 2009
Purchase Support Vehicles (1)	24,000	19,200	FTA 5311 / 2009
Bus Rehab/Renovation of Maint Facility (1)	300,000	240,000	Flexible STP Programmed / 2009
Total Expense	1,894,400		
Total Federal Funds	1,515,520		
State MTF Capital	40,540		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	28,000		
State Mass Transit Capital	215,840		
Local Funds	94,500		

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Intern Transit Manager</i>	40,499	
State Funds	38,474	State Training & Intern Assistance Program
Local Funds	2,025	

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	818,585	
Revenue	18,585	
Federal Funds	400,000	FTA JARC Program
Local Funds	400,000	
	<u>818,585</u>	

Virginia Regional Transit - Town Of Purcellville**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	275,600	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	6,000	Farebox & Other
Federal Aid	134,800	FTA Section 5311 Program
State Aid	24,177	State Formula Assistance
Local Funds	110,623	
Total	<u>275,600</u>	

Richmond District - FY09

Bay Aging/New Kent/Charles City

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	370,156	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	6,500	Farebox & Other
Federal Aid	181,828	FTA Section 5311 Program
State Aid	69,557	State Formula Assistance
Local Funds	112,271	
Total	370,156	

Blackstone Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	216,100	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,500	Farebox & Other
Federal Aid	103,800	FTA Section 5311 Program
State Aid	25,996	State Formula Assistance
Local Funds	77,804	
Total	216,100	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus Trolley (1)	145,000	116,000	FTA 5309 / 2009
Purchase Expansion Vans (2)	100,000	-	N/A
Purchase Shop Equipment (1)	50,000	40,000	FTA 5311 / 2009
Purchase Support Vehicles (1)	25,000	20,000	FTA 5311 / 2009
 Total Expense	320,000		
Total Federal Funds	176,000		
State MTF Capital	-		
State Paratransit Capital	95,000		
State Transportation Trust Fund Capital	29,000		
State Mass Transit Capital	12,000		
Local Funds	8,000		

Blackstone Area Bus / Dinwiddie County

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Dinwiddie Transit System</i>	78,200	
 Revenues	2,000	
State Funds	72,390	State Demonstration Assistance Program
Local Funds	3,810	

Blackstone Area Bus / Town & County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	55,300	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,700	Farebox & Other
Federal Aid	26,300	FTA Section 5311 Program
State Aid	9,919	State Formula Assistance
Local Funds	16,381	
Total	55,300	

Blackstone Area Bus- Brunswick Express

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	59,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,000	Farebox & Other
Federal Aid	28,500	FTA Section 5311 Program
State Aid	10,481	State Formula Assistance
Local Funds	18,019	
Total	59,000	

Chesterfield Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
15 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	81,000		
Total Federal Funds	64,800		
Local Funds	16,200		

City of Petersburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,562,081	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	455,000	Farebox & Other
Federal Aid	1,125,000	Federal Operating Assistance
State Aid	524,329	State Formula Assistance
Local Funds	457,752	
Total	2,562,081	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Security Cameras	100,000	80,000	FTA 5307 / 2009
Canopy for fueling station	100,000	80,000	FTA 5307 / 2009
Security Enhancements	10,000	8,000	FTA 5307 / 2009
Preventive Maintenance	900,000	720,000	FTA 5307 / 2009
Generator	70,000	56,000	FTA 5307 / 2009
Bus Engineering & Design of Admin/Maint Facility	5,000,000	4,000,000	Flexible STP / 2009
Purchase Shop Equipment	7,500	6,000	FTA 5307 / 2009
Purchase Surveillance / Security Equipment	75,000	60,000	FTA 5307 / 2009
Total Expense	6,262,500		
Total Federal Funds	5,010,000		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	858,000		
Local Funds	394,500		

City of Richmond

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,165,035	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	370,396	Farebox & Other
Federal Aid	37,122	CMAQ
State Aid	179,533	State Formula Assistance
State Aid	509,423	Other State Aid
Local Funds	68,561	
Total	1,165,035	

City of Richmond (cont'd)**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Main Street Station SAFETEA LU 184	298,870	239,096	FTA 5309 / 2009
Total Expense	298,870		
Total Federal Funds	239,096		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	59,774		
State Mass Transit Capital	-		
Local Funds	-		

Crater District Area Agency On Aging /FGP**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
14 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
5 Pass. minivan with ramp (1)	34,000	27,200	FTA Section 5310 Program
Total Expense	124,000		
Total Federal Funds	99,200		
Local Funds	24,800		

Crater Planning District Commission**Special Projects Budget**

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Tri-Cities Area Transit Development Plan Update - 2008	70,000	
Federal Funds	56,000	FTA Section 5304 Program
State Funds	7,000	State Technical Assistance Program
Local Funds	7,000	

DRPT**Special Projects Budget**

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Statewide AVL and Scheduling Software	100,000	State Demonstration Assistance Program
DRPT Interns	60,000	State Training & Intern Assistance Program
Statewide Fuel Shortage Strategy Planning	250,000	State Technical Assistance Program
State Funds	<u>410,000</u>	

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Statewide Commuter Database Technical Assistance	37,500	
HRT/TRAFFIX: Telework!VA Financial Incentives, Admin	399,810	
Statewide Employee Trip Reduction Study	425,000	
State Funds	<u>862,310</u>	State TEIF Program

Greater Richmond Transit Company**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	46,660,790	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	11,549,052	Farebox & Other
Federal Aid	4,876,209	FTA Section 5307 Program
State Aid	8,612,097	State Formula Assistance
State Aid	424,000	Other State Aid
Local Funds	<u>21,199,432</u>	
Total	46,660,790	

Greater Richmond Transit Company (cont'd)**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Preventive Maintenance 117A00	4,800,000	3,840,000	FTA 5307 / 2009
Purchase signage (transit enhancements) 119208	110,243	88,194	FTA 5307 / 2009
Purchase Replacement Bus 40-ft	7,689,506	6,151,605	FTA 5307 / 2009
Purchase Replacement Vans	630,014	504,011	FTA 5307 / 2007
Purchase ADP Hardware	100,000	80,000	FTA 5307 / 2009
Purchase ADP Hardware	400,000	320,000	CMAQ / 2008
Purchase ADP Software	150,000	120,000	FTA 5307 / 2009
Purchase Surveillance / Security Equipment	110,243	88,194	FTA 5307 / 2009
Purchase Support Vehicles	23,000	18,400	FTA 5307 / 2008
Purchase Misc Equipment	20,000	16,000	FTA 5307 / 2009
Admin/Maint Facility SAFETEA LU 532	1,616,250	1,293,000	FTA 5309 / 2009
Bus Construction Admin/Maint Facility	3,130,000	2,504,000	Regional STP / 2008
Admin/Maint Facility SAFETEA LU 360	407,550	326,040	FTA 5309 / 2009
Debt Service for Bus Equipment or Facilities	150,000	120,000	FTA 5307 / 2009
PE for Broad Street BRT	900,000	720,000	Flexible STP Programmed / 2009
Downtown Transfer Center Design	3,500,000	2,800,000	Flexible STP Programmed / 2009
Shop Equipment	25,000	20,000	FTA 5307 / 2009
Total Expense	23,761,806		
Total Federal Funds	19,009,445		
State MTF Capital	522,000		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	1,110,760		
State Mass Transit Capital	2,078,081		
Local Funds	1,041,520		

Henrico Area Mh/Mr Services**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift (1)	43,000	34,400	FTA Section 5310 Program
Total Expense	43,000		
Total Federal Funds	34,400		
Local Funds	8,600		

Lake Area Bus**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	67,122	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,612	Farebox & Other
Federal Aid	28,755	FTA Section 5311 Program
State Aid	13,608	State Formula Assistance
Local Funds	15,147	
Total	67,122	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	68,000	54,400	FTA Section 5310 Program
Total Expense	68,000		
Total Federal Funds	54,400		
Local Funds	13,600		

Richmond Area Association for Retarded Citizens**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

St. Joseph's Villa

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (2)	90,000	72,000	FTA Section 5310 Program
Total Expense	90,000		
Total Federal Funds	72,000		
Local Funds	18,000		

Virginia Transit Association

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transit Training and Best Practices</i>	66,000	
State Funds	62,700	State Demonstration Assistance Program
Local Funds	3,300	

Salem District - FY09

Adult Day Care Of Martinsville And Henry County

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Blacksburg Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,128,718	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	692,490	Farebox & Other
Federal Aid	1,440,127	FTA Section 5307 Program
Federal Aid	83,156	FTA Section 5303 Program
State Aid	802,031	State Formula Assistance
Local Funds	2,110,914	
Total	5,128,718	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Spare Parts, ACM Items (2)	44,800	35,840	FTA 5309 / 2009
Purchase Spare Parts, ACM Items (1)	56,000	44,800	FTA 5309 / 2009
Purchase Expansion Bus 40-ft (1)	348,400	278,720	FTA 5309 / 2009
Purchase Expansion Vans (1)	68,900	55,120	Flexible STP Programmed / 2009
Purchase Passenger Shelters (Bus Shelters) (2)	16,146	12,917	FTA 5309 / 2009
Purchase Shop Equipment (1)	100,000	80,000	Flexible STP Programmed / 2009
Purchase ADP Hardware (12)	36,960	29,568	Flexible STP Programmed / 2009
Purchase ADP Software (2)	84,000	67,200	Flexible STP Programmed / 2009
Purchase Support Vehicles (1)	53,000	42,400	Flexible STP Programmed / 2009
Purchase Support Vehicles (1)	31,800	25,440	Flexible STP Programmed / 2009
Purchase Communication Systems (10)	9,890	7,912	Flexible STP Programmed / 2009
Total Expense	849,896		
Total Federal Funds	679,917		
State MTF Capital	12,096		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	93,069		
State Mass Transit Capital	42,174		
Local Funds	22,640		

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	915,148	
Revenue	60,000	
Federal Funds	427,574	FTA JARC Program
Local Funds	427,574	
	915,148	

Community Transportation Association of Virginia

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Virginia State Paratransit Rodeo & CTAV EXPO</i>	24,500	
State Funds	23,275	State Demonstration Assistance Program
Local Funds	1,225	

Goodwill Industries Of The Valleys

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
Total Expense	36,000		
Total Federal Funds	28,800		
Local Funds	7,200		

Greater Roanoke Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,941,224	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,321,831	Farebox & Other
Federal Aid	2,388,763	FTA Section 5307 Program
Federal Aid	186,710	FTA Section 5311 Program
Federal Aid	-	Capital - Preventative Maintenance
State Aid	1,491,721	State Formula Assistance
Local Funds	1,552,199	
Total	7,941,224	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Capital Preventive Maintenance 11.7A.00	205,000	164,000	Flexible STP Programmed / 2009
Purchase Replacement Bus 30-ft SAFETEA LU 511	800,000	640,000	FTA 5309 / 2009
Intermodal Facility SAFETEA LU 305	54,340	43,472	FTA 5309 / 2009
Railway Station SAFETEA LU 312	67,925	54,340	FTA 5309 / 2009
Link Passenger Fac SAFETEA LU 361	135,850	108,680	FTA 5309 / 2009
Bus Restoration SAFETEA LU 434	67,925	54,340	FTA 5309 / 2009
Purchase Replacement Vans	180,000	144,000	Flexible STP Programmed / 2009
Purchase Passenger Shelters SAFETEA LU 511	250,020	200,016	FTA 5309 / 2009
Purchase Support Vehicles	60,000	48,000	Flexible STP Programmed / 2009
Purchase Misc Equipment	20,000	16,000	Flexible STP Programmed / 2009
Rehab/Renovation of Admin/Maint Facility SAFETEA LI	75,000	60,000	FTA 5309 / 2009
Rehab/Renovation of Admin/Maint Facility SAFETEA LI	35,000	28,000	FTA 5309 / 2009
Shop Equipment	20,000	16,000	Flexible STP Programmed / 2009
ADP Hardware	23,002	18,402	Flexible STP Programmed / 2009
ADP Software	5,000	4,000	Flexible STP Programmed / 2009
Purchase of Bike Racks, ITS or Misc. Equipment	17,500	14,000	Flexible STP Programmed / 2009
Total Expense	2,016,562		
Total Federal Funds	1,613,250		
State MTF Capital	4,800		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	297,212		
State Mass Transit Capital	44,400		
Local Funds	56,900		

New River Valley Planning District Commission

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Project Budget	60,000	
Federal Aid	48,000	FTA New Freedom Program
State Funds	11,400	Paratransit Capital Funds
Local Funds	600	
	60,000	

New River Valley Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (1)	34,000	27,200	FTA Section 5310 Program
14 Pass. body on chassis w/ wheelchair lift (2)	90,000	72,000	FTA Section 5310 Program
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
Total Expense	160,000		
Total Federal Funds	128,000		
Local Funds	32,000		

Piedmont Community Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift (1)	43,000	34,400	FTA Section 5310 Program
Total Expense	43,000		
Total Federal Funds	34,400		
Local Funds	8,600		

Pulaski Area Transit**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	348,980	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	42,000	Farebox & Other
Federal Aid	153,490	FTA Section 5311 Program
State Aid	56,782	State Formula Assistance
Local Funds	96,708	
Total	348,980	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (1)	34,000	27,200	FTA Section 5310 Program
9 Pass. raised roof with lift (2)	72,000	57,600	FTA Section 5310 Program
Purchase Expansion Vans (1)	48,000	-	N/A
Total Expense	154,000		
Total Federal Funds	84,800		
State MTF Capital	-		
State Paratransit Capital	45,600		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	-		
Local Funds	23,600		

RADAR / Roanoke**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	186,690	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Farebox & Other
Federal Aid	88,345	FTA Section 5311 Program
State Aid	38,045	State Formula Assistance
Local Funds	50,300	
Total	186,690	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Purchase Expansion Vans (1)	50,000	-	N/A
Total Expense	95,000		
Total Federal Funds	36,000		
State MTF Capital	-		
State Paratransit Capital	47,500		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	-		
Local Funds	11,500		

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Martinsville & Henry County Demonstration Project</i>	130,000	
Revenues	10,000	
State Funds	114,000	State Demonstration Assistance Program
Local Funds	6,000	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	150,000	
Federal Aid	75,000	FTA New Freedom Program
State Funds	71,250	Paratransit Capital Funds
Local Funds	3,750	
	150,000	

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	452,258	
Revenue	5,000	
Federal Funds	223,629	FTA JARC Program
Local Funds	223,629	
	452,258	

Roanoke Valley-Alleghany Regional Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	158,049	
State Funds	126,439	State TEIF Program
Local Funds	31,610	

Southern Area Agency on Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift (2)	86,000	68,800	FTA Section 5310 Program
9 Pass. raised roof with lift (2)	72,000	57,600	FTA Section 5310 Program
14 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	203,000		
Total Federal Funds	162,400		
Local Funds	40,600		

Stepping Stones, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Staunton District - FY09

City of Harrisonburg Dept. of Public Transportation

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,087,770	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	1,491,500	Farebox & Other
Federal Aid	776,260	FTA Section 5307 Program
Federal Aid	35,000	FTA Section 5303 Program
State Aid	554,801	State Formula Assistance
Local Funds	230,209	
Total	3,087,770	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus < 30-ft (1)	50,000	40,000	FTA 5309 / 2009
Purchase Passenger Shelters (Bus Shelters) (5)	30,000	24,000	FTA 5309 / 2009
Bus Engineering & Design of Admin/Maint Facility (1)	69,000	55,200	FTA 5309 / 2009
Purchase Bike Racks, ITS or Misc. Equipment (1)	40,000	32,000	Flexible STP Programmed / 2009
 Total Expense	189,000		
Total Federal Funds	151,200		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	29,800		
State Mass Transit Capital	6,400		
Local Funds	1,600		

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	815,000	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	68,000	Farebox & Other
Federal Aid	373,500	FTA Section 5307 Program
State Aid	167,355	State Formula Assistance
Local Funds	206,145	
Total	815,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Preventive Maintenance (1)	50,000	40,000	Flexible STP Programmed / 2009
Purchase Passenger Shelters (Bus Shelters) (5)	50,000	40,000	FTA 5309 / 2009
 Total Expense	100,000		
Total Federal Funds	80,000		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	10,000		
State Mass Transit Capital	-		
Local Funds	10,000		

Grafton, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (1)	34,000	27,200	FTA Section 5310 Program
 Total Expense	34,000		
Total Federal Funds	27,200		
Local Funds	6,800		

N. Shenandoah Valley Reg. Commission

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Northern Shenandoah Valley Urban Commuter Bus Pro	264,000	
 Revenues	75,240	
State Funds	179,322	State Demonstration Assistance Program
Local Funds	9,438	

N. Shenandoah Valley Reg. Commission (cont'd)**TDM Program Budget**

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	150,500	
State Funds	120,400	State TEIF Program
Local Funds	30,100	

Pleasant View, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
Total Expense	36,000		
Total Federal Funds	28,800		
Local Funds	7,200		

RADAR / Covington & Clifton Forge**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	208,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,500	Farebox & Other
Federal Aid	100,000	FTA Section 5311 Program
State Aid	28,673	State Formula Assistance
Local Funds	71,327	
Total	208,500	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Vans (1)	50,000	-	N/A
Total Expense	50,000		
Total Federal Funds	-		
State MTF Capital	-		
State Paratransit Capital	47,500		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	-		
Local Funds	2,500		

Rockbridge Area Community Services**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (1)	34,000	27,200	FTA Section 5310 Program
Total Expense	34,000		
Total Federal Funds	27,200		
Local Funds	6,800		

Rockbridge Area Transportation System Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
Total Expense	36,000		
Total Federal Funds	28,800		
Local Funds	7,200		

Shen-Paco Industries, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Shenandoah Area Agency on Aging, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	68,000	54,400	FTA Section 5310 Program
Total Expense	68,000		
Total Federal Funds	54,400		
Local Funds	13,600		

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	95,201	
Federal Aid	48,530	FTA New Freedom Program
State Funds	44,337	Paratransit Capital Funds
Local Funds	2,334	
	<u>95,201</u>	

The Arc of Harrisonburg/Rockingham**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
Total Expense	45,000		
Total Federal Funds	36,000		
Local Funds	9,000		

Valley Program for Aging Services**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
Total Expense	36,000		
Total Federal Funds	28,800		
Local Funds	7,200		

Vector Industries, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift (1)	45,000	36,000	FTA Section 5310 Program
9 Pass. raised roof with lift (1)	36,000	28,800	FTA Section 5310 Program
Total Expense	81,000		
Total Federal Funds	64,800		
Local Funds	16,200		

Virginia Regional Transit - CATS Coordinated Area Transportation**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	581,750	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	25,000	Farebox & Other
Federal Aid	278,375	FTA Section 5311 Program
State Aid	130,835	State Formula Assistance
Local Funds	147,540	
Total	<u>581,750</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Engineering & Design of Admin/Maint Facility (1)	400,000	320,000	Flexible STP Programmed / 2009
Bus Construction Maint Facility (1)	4,000,000	3,200,000	Flexible STP Programmed / 2009
Bus 3rd Party Construction Management (1)	100,000	80,000	Flexible STP Programmed / 2009
Bus Real Estate Acquisition (1)	500,000	400,000	Flexible STP Programmed / 2009
Total Expense	5,000,000		
Total Federal Funds	4,000,000		
State MTF Capital	-		
State Paratransit Capital	-		
State Transportation Trust Fund Capital	-		
State Mass Transit Capital	800,000		
Local Funds	200,000		

Virginia Regional Transit - City Of Staunton**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	339,749	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	1,001	Farebox & Other
Federal Aid	169,374	FTA Section 5311 Program
State Aid	43,758	State Formula Assistance
Local Funds	125,616	
Total	339,749	

Virginia Regional Transit - Clarke County**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	55,120	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	1,250	Farebox & Other
Federal Aid	26,935	FTA Section 5311 Program
State Aid	10,672	State Formula Assistance
Local Funds	16,263	
Total	55,120	

Virginia Regional Transit - Page County**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	104,000	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	3,200	Farebox & Other
Federal Aid	50,400	FTA Section 5311 Program
State Aid	19,310	State Formula Assistance
Local Funds	31,090	
Total	104,000	

Virginia Regional Transit - Shenandoah Blue Ridge Service**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	432,250	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	6,500	Farebox & Other
Federal Aid	212,875	FTA Section 5311 Program
State Aid	59,396	State Formula Assistance
Local Funds	153,479	
Total	432,250	

Virginia Regional Transit - Town Of Front Royal**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	146,068	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	1,500	Farebox & Other
Federal Aid	72,284	FTA Section 5311 Program
State Aid	20,954	State Formula Assistance
Local Funds	51,330	
Total	146,068	

FY09 Formula Assistance Grants

			Statewide Share of Eligible Operating Expenses:					44%		
Statewide Totals:			\$ 691,490,510	\$ 287,065,284	\$ 61,430,540	\$ 125,785,674	\$ 23,495,515	21.40%	\$ 9,613,441	\$207,595,571
#	District	Recipient	Total Oper Expense for Current Fiscal Year	Total Oper Revenue	Total Federal Oper Assistance	FY09 Formula Assistance Grant	Difference Between FY08 & FY09 Grant	FY09 Grant As % of FY07 Operating Expense	State Aid from other sources	Local Operating Assistance
1	Bristol	AASC / Four County Transit	\$ 1,558,716	\$ 60,000	\$ 749,358	\$ 331,933	\$ 92,128	21.40%	\$ -	\$ 417,425
2		City of Bristol Virginia	\$ 500,000	\$ 25,000	\$ 192,920	\$ 102,273	\$ 8,402	21.40%	\$ -	\$ 179,807
3		District Three Public Transit	\$ 1,658,000	\$ 99,000	\$ 779,500	\$ 324,389	\$ 25,468	21.40%	\$ -	\$ 455,111
4		Mountain Empire Older Citizens, Inc.	\$ 1,218,434	\$ 40,000	\$ 589,217	\$ 231,836	\$ 57,592	21.40%	\$ -	\$ 357,381
5		Town of Bluefield-Graham Transit	\$ 219,250	\$ 9,000	\$ 105,125	\$ 39,990	\$ 5,429	21.40%	\$ -	\$ 65,135
6	Culpeper	Charlottesville Transit Service	\$ 4,871,267	\$ 372,439	\$ 1,405,631	\$ 969,062	\$ 192,611	21.40%	\$ -	\$ 2,124,135
7		Greene County Transit, Inc.	\$ 487,528	\$ 45,000	\$ 221,264	\$ 99,704	\$ 19,816	21.40%	\$ -	\$ 121,560
8		JAUNT, Inc.	\$ 4,707,267	\$ 251,205	\$ 1,406,765	\$ 843,763	\$ 128,472	21.40%	\$ -	\$ 2,205,534
9		Virginia Regional Transit - Culpeper County	\$ 110,240	\$ 2,000	\$ 54,120	\$ 18,765	\$ (569)	21.40%	\$ -	\$ 35,355
10		Virginia Regional Transit - Fauquier/Warrenton	\$ 330,628	\$ 8,000	\$ 161,314	\$ 63,969	\$ 3,569	21.40%	\$ -	\$ 97,345
11		Virginia Regional Transit - Town Of Culpeper	\$ 442,660	\$ 18,000	\$ 212,330	\$ 72,793	\$ 14,576	21.40%	\$ -	\$ 139,537
12	Fredericksburg	Virginia Regional Transit - Town Of Orange	\$ 230,126	\$ 5,000	\$ 112,563	\$ 44,687	\$ 2,206	21.40%	\$ -	\$ 67,876
13		Bay Aging	\$ 1,897,890	\$ 220,000	\$ 838,945	\$ 354,801	\$ 58,650	21.40%	\$ -	\$ 484,144
14		Bay Aging/Colonial Beach Transit	\$ 108,190	\$ 7,500	\$ 50,345	\$ 25,541	\$ 10,536	21.40%	\$ -	\$ 24,804
15		FRED - Caroline County	\$ 281,805	\$ 1,393	\$ 140,206	\$ 36,129	\$ 14,358	21.40%	\$ -	\$ 104,077
16		FRED - King George	\$ 363,436	\$ 2,550	\$ 180,443	\$ 54,195	\$ 19,958	21.40%	\$ -	\$ 126,248
17	Hampton Roads	Fredericksburg Regional Transit	\$ 4,543,780	\$ 81,558	\$ 1,789,963	\$ 442,772	\$ 136,013	21.40%	\$ -	\$ 2,229,487
18		Hampton Roads Transit	\$ 77,766,970	\$ 17,502,173	\$ 21,356,221	\$ 13,357,381	\$ 2,221,881	21.40%	\$ 1,100,378	\$ 24,450,817
19		STAR Transit	\$ 564,498	\$ 53,000	\$ 255,749	\$ 95,956	\$ 22,057	21.40%	\$ -	\$ 159,793
20		Town of Chincoteague	\$ 75,400	\$ 7,500	\$ 33,950	\$ 14,563	\$ 2,248	21.40%	\$ -	\$ 19,387
21		Williamsburg Area Transport	\$ 5,432,649	\$ 2,392,774	\$ 1,980,050	\$ 945,562	\$ 485,536	21.40%	\$ -	\$ 114,263
22	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	\$ 166,000	\$ 5,250	\$ 80,375	\$ 45,279	\$ 13,389	21.40%	\$ -	\$ 35,096
23		Danville Transit System	\$ 1,174,557	\$ 257,000	\$ 425,434	\$ 200,242	\$ 14,115	21.40%	\$ -	\$ 291,881
24		Farmville Area Bus	\$ 634,000	\$ 28,500	\$ 302,750	\$ 109,369	\$ 17,381	21.40%	\$ -	\$ 193,381
25		Greater Lynchburg Transit Company	\$ 6,521,452	\$ 1,029,758	\$ 1,708,496	\$ 1,359,389	\$ 532,787	21.40%	\$ -	\$ 2,423,809
26		Jaunt Buckingham	\$ 121,528	\$ 23,320	\$ 49,104	\$ 19,674	\$ 4,603	21.40%	\$ -	\$ 29,430
27		Lake Area Bus / Halifax Area Rural Transit	\$ 72,152	\$ 6,500	\$ 32,826	\$ 13,324	\$ 681	21.40%	\$ -	\$ 19,502
28	Northern Virginia	Loudoun County Office of Transportation Services	\$ 7,292,328	\$ 6,053,249	\$ -	\$ 1,154,515	\$ 379,155	21.40%	\$ -	\$ 84,564
29		Northern Virginia Transportation Commission	\$ 345,697,764	\$ 198,994,008	\$ -	\$ 62,972,347	\$ 10,800,037	21.40%	\$ -	\$ 83,731,409
30		NVTC - Arlington County	\$ 9,078,657	\$ 2,054,901	\$ -	\$ 1,538,452	\$ 49,857	21.40%	\$ -	\$ 5,485,304
31		NVTC - City of Alexandria	\$ 13,201,700	\$ 3,041,000	\$ -	\$ 2,399,293	\$ 400,861	21.40%	\$ -	\$ 7,761,407
32		NVTC - City of Fairfax	\$ 3,313,672	\$ 596,087	\$ -	\$ 613,696	\$ 117,126	21.40%	\$ -	\$ 2,103,889
33		NVTC - City of Falls Church	\$ 490,000	\$ 18,000	\$ -	\$ 96,470	\$ 35,278	21.40%	\$ -	\$ 375,530
34		NVTC - Fairfax County	\$ 46,431,094	\$ 5,955,610	\$ -	\$ 8,781,553	\$ 1,817,368	21.40%	\$ 7,445,000	\$ 24,248,931
35		NVTC - VRE	\$ 49,024,847	\$ 21,852,192	\$ 8,491,200	\$ 10,109,444	\$ 2,059,934	21.40%	\$ 134,640	\$ 8,437,371
36		PRTC	\$ 26,154,101	\$ 7,925,700	\$ 3,245,300	\$ 4,356,520	\$ 927,476	21.40%	\$ -	\$ 10,626,581
37		Virginia Regional Transit - Loudoun	\$ 3,940,921	\$ 938,585	\$ 1,501,168	\$ 652,014	\$ 157,838	21.40%	\$ -	\$ 849,154
38	Richmond	Virginia Regional Transit - Town Of Purcellville	\$ 275,600	\$ 6,000	\$ 134,800	\$ 24,177	\$ 13,266	21.40%	\$ -	\$ 110,623
39		Bay Aging/New Kent/Charles City	\$ 370,156	\$ 6,500	\$ 181,828	\$ 69,557	\$ 22,817	21.40%	\$ -	\$ 112,271
40		Blackstone Area Bus	\$ 216,100	\$ 8,500	\$ 103,800	\$ 25,996	\$ 13,571	21.40%	\$ -	\$ 77,804
41		Blackstone Area Bus / Town & County Transit	\$ 55,300	\$ 2,700	\$ 26,300	\$ 9,919	\$ 2,280	21.40%	\$ -	\$ 16,381
42		Blackstone Area Bus- Brunswick Express	\$ 59,000	\$ 2,000	\$ 28,500	\$ 10,481	\$ (2,728)	21.40%	\$ -	\$ 18,019
43		City of Petersburg	\$ 2,562,081	\$ 455,000	\$ 1,125,000	\$ 524,329	\$ 125,619	21.40%	\$ -	\$ 457,752
44		City of Richmond	\$ 1,165,035	\$ 370,396	\$ 37,122	\$ 179,533	\$ 80,349	21.40%	\$ 509,423	\$ 68,561
45		Greater Richmond Transit Company	\$ 46,660,790	\$ 11,549,052	\$ 4,876,209	\$ 8,612,097	\$ 1,830,068	21.40%	\$ 424,000	\$ 21,199,432
46	Salem	Lake Area Bus	\$ 67,122	\$ 9,612	\$ 28,755	\$ 13,608	\$ 3,329	21.40%	\$ -	\$ 15,147
47		Blacksburg Transit	\$ 5,128,718	\$ 692,490	\$ 1,523,283	\$ 802,031	\$ 172,952	21.40%	\$ -	\$ 2,110,914
48		Greater Roanoke Transit Company	\$ 7,941,224	\$ 2,321,831	\$ 2,575,473	\$ 1,491,721	\$ 235,882	21.40%	\$ -	\$ 1,552,199
49		Pulaski Area Transit	\$ 348,980	\$ 42,000	\$ 153,490	\$ 56,782	\$ 9,879	21.40%	\$ -	\$ 96,708
50		RADAR / Roanoke	\$ 186,690	\$ 10,000	\$ 88,345	\$ 38,045	\$ 6,924	21.40%	\$ -	\$ 50,300

#	District	Recipient	Total Oper Expense for Current Fiscal Year	Total Oper Revenue	Total Federal Oper Assistance	FY09 Formula Assistance Grant	Difference Between FY08 & FY09 Grant	FY09 Grant As % of FY07 Operating Expense	State Aid from other sources	Local Operating Assistance
51	Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 3,087,770	\$ 1,491,500	\$ 811,260	\$ 554,801	\$ 84,051	21.40%	\$ -	\$ 230,209
52		City of Winchester	\$ 815,000	\$ 68,000	\$ 373,500	\$ 167,355	\$ (6,556)	21.40%	\$ -	\$ 206,145
53		RADAR / Covington & Clifton Forge	\$ 208,500	\$ 8,500	\$ 100,000	\$ 28,673	\$ 12,656	21.40%	\$ -	\$ 71,327
54		Virginia Regional Transit - CATS Coordinated Area Tr	\$ 581,750	\$ 25,000	\$ 278,375	\$ 130,835	\$ 18,304	21.40%	\$ -	\$ 147,540
55		Virginia Regional Transit - City Of Staunton	\$ 339,749	\$ 1,001	\$ 169,374	\$ 43,758	\$ 11,466	21.40%	\$ -	\$ 125,616
56		Virginia Regional Transit - Clarke County	\$ 55,120	\$ 1,250	\$ 26,935	\$ 10,672	\$ (1,288)	21.40%	\$ -	\$ 16,263
57		Virginia Regional Transit - Page County	\$ 104,000	\$ 3,200	\$ 50,400	\$ 19,310	\$ 1,247	21.40%	\$ -	\$ 31,090
58		Virginia Regional Transit - Shenandoah Blue Ridge St	\$ 432,250	\$ 6,500	\$ 212,875	\$ 59,396	\$ 9,885	21.40%	\$ -	\$ 153,479
59		Virginia Regional Transit - Town Of Front Royal	\$ 146,068	\$ 1,500	\$ 72,284	\$ 20,954	\$ 2,720	21.40%	\$ -	\$ 51,330

FY09 Capital Assistance Grants - Summary Report

				Overall State Share of Non-federal Capital Expenses: 66%					State MTF Capital		
FY09 Revenues:				\$ 24,875,536	\$ 32,625,875	\$ 1,500,000	N/A	\$ 60,000,000	Share of Non-		
Carry-over from Prior Years or Other Programs:				\$ 8,679,258	\$ 505,557	\$ -	N/A	\$ 1,258,382	Federal		
Total Funds Available:				\$ 33,554,794	\$ 33,131,432	\$ 1,500,000	N/A	\$ 61,258,382	Expenses:		
Unobligated Balance:				\$ 1,958,714	\$ 240,853	\$ 780,850	N/A	\$ 552,385	50.0%		
Total Funds Obligated:				\$ 356,550,435	\$ 175,002,077	\$ 31,596,080	\$ 32,890,579	\$ 719,150	5,367,875	\$ 60,705,997	\$ 50,268,678
District	Recipient	Total Cost	Federal Funds	Flexible STP & Equity Bonus	State MTF Capital	State MTF Paratransit	State TTF Capital	Mass Transit Capital	Local Funds Required		
Bristol	AASC / Four County Transit	\$ 266,000	\$ 212,800	\$ -	\$ -	\$ -	22,000	\$ 24,960	\$ 6,240		
	Mountain Empire Older Citizens, Inc.	\$ 225,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 9,000		
	Town of Bluefield-Graham Transit	\$ 156,000	\$ -	\$ -	\$ -	\$ 148,200	\$ -	\$ -	\$ 7,800		
Culpeper	Charlottesville Transit Service	\$ 364,281	\$ 210,906	\$ 80,518	\$ -	\$ -	52,727	\$ 16,104	\$ 4,026		
	Greene County Transit, Inc.	\$ 90,000	\$ -	\$ -	\$ -	\$ 85,500	\$ -	\$ -	\$ 4,500		
	JAUNT, Inc.	\$ 1,228,320	\$ 488,736	\$ 493,920	\$ 3,800	\$ -	15,800	\$ 177,811	\$ 48,253		
Fredericksburg	Bay Aging	\$ 1,413,025	\$ 1,088,020	\$ -	\$ -	\$ 50,350	176,605	\$ 76,320	\$ 21,730		
	FRED - Caroline County	\$ 315,000	\$ 252,000	\$ -	\$ -	\$ -	63,000	\$ -	\$ -		
	FRED - King George	\$ 210,000	\$ 168,000	\$ -	\$ -	\$ -	42,000	\$ -	\$ -		
Hampton Roads	Fredericksburg Regional Transit	\$ 4,570,000	\$ 336,000	\$ 3,320,000	\$ -	\$ -	\$ 84,000	\$ 664,000	\$ 166,000		
	Hampton Roads Transit	\$ 71,621,233	\$ 50,200,729	\$ -	\$ 363,117	\$ -	\$ 1,008,525	\$ 15,748,596	\$ 4,300,266		
	STAR Transit	\$ 110,000	\$ -	\$ -	\$ -	\$ 104,500	\$ -	\$ -	\$ 5,500		
Lynchburg	Williamsburg Area Transport	\$ 1,248,000	\$ -	\$ 998,400	\$ 65,300	\$ -	\$ -	\$ 95,200	\$ 89,100		
	Blackstone Area Bus / Piedmont Area Transit	\$ 100,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 5,000		
	Danville Transit System	\$ 175,200	\$ 80,160	\$ 60,000	\$ -	\$ -	20,040	\$ 8,000	\$ 7,000		
Northern Virginia	Farmville Area Bus	\$ 60,000	\$ 48,000	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -		
	Greater Lynchburg Transit Company	\$ 5,050,000	\$ 1,280,000	\$ 2,760,000	\$ 15,000	\$ -	\$ 320,000	\$ 528,000	\$ 147,000		
	Loudoun County Office of Transportation Services	\$ 2,823,440	\$ -	\$ -	\$ 216,805	\$ -	\$ -	\$ 1,911,864	\$ 694,771		
	Northern Virginia Transportation Commission	\$ 120,421,095	\$ 69,306,609	\$ -	\$ 25,557,243	\$ -	\$ -	\$ -	\$ 25,557,243		
	NVTC - Arlington County	\$ 27,453,528	\$ 6,676,560	\$ -	\$ -	\$ -	455,140	\$ 16,257,462	\$ 4,064,366		
	NVTC - City of Alexandria	\$ 3,960,310	\$ 2,205,080	\$ -	\$ -	\$ -	551,270	\$ 963,168	\$ 240,792		
	NVTC - Fairfax County	\$ 20,489,951	\$ 951,720	\$ -	\$ 457,500	\$ -	\$ 237,930	\$ 14,708,241	\$ 4,134,560		
	NVTC - Falls Church	\$ 543,400	\$ 434,720	\$ -	\$ -	\$ -	108,680	\$ -	\$ -		
Richmond	NVTC - VRE	\$ 41,303,197	\$ 18,514,774	\$ 7,176,000	\$ 4,797,465	\$ -	\$ 150,794	\$ 3,151,160	\$ 7,513,005		
	PRTC	\$ 11,512,421	\$ 2,592,876	\$ 4,007,200	\$ 834,913	\$ -	\$ 389,750	\$ 2,282,215	\$ 1,405,467		
	Virginia Regional Transit - Loudoun	\$ 1,894,400	\$ 1,139,520	\$ 376,000	\$ 40,540	\$ -	\$ 28,000	\$ 215,840	\$ 94,500		
	Blackstone Area Bus	\$ 320,000	\$ 176,000	\$ -	\$ -	\$ 95,000	29,000	\$ 12,000	\$ 8,000		
	City of Petersburg	\$ 6,262,500	\$ 1,010,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 858,000	\$ 394,500		
Salem	City of Richmond	\$ 298,870	\$ 239,096	\$ -	\$ -	\$ -	59,774	\$ -	\$ -		
	Greater Richmond Transit Company	\$ 23,761,806	\$ 15,489,445	\$ 3,520,000	\$ 522,000	\$ -	\$ 1,110,760	\$ 2,078,081	\$ 1,041,520		
	Blacksburg Transit	\$ 849,896	\$ 372,277	\$ 307,640	\$ 12,096	\$ -	\$ 93,069	\$ 42,174	\$ 22,640		
	Greater Roanoke Transit Company	\$ 2,016,562	\$ 1,188,848	\$ 424,402	\$ 4,800	\$ -	\$ 297,212	\$ 44,400	\$ 56,900		
	Pulaski Area Transit	\$ 48,000	\$ -	\$ -	\$ -	\$ 45,600	\$ -	\$ -	\$ 2,400		
Staunton	RADAR / Roanoke	\$ 50,000	\$ -	\$ -	\$ -	\$ 47,500	\$ -	\$ -	\$ 2,500		
	City of Harrisonburg Dept. of Public Transportation	\$ 189,000	\$ 119,200	\$ 32,000	\$ -	\$ -	29,800	\$ 6,400	\$ 1,600		
	City of Winchester	\$ 100,000	\$ 40,000	\$ 40,000	\$ -	\$ -	10,000	\$ -	\$ 10,000		
	RADAR / Covington & Clifton Forge	\$ 50,000	\$ -	\$ -	\$ -	\$ 47,500	\$ -	\$ -	\$ 2,500		
	Virginia Regional Transit - CATS Coordinated Arrangements	\$ 5,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 200,000		

FY09 Demonstration Program Grants

FY09 Demonstration Program Grants						Unobligated Balance	Carryover From Prior Years	FY09 Special Projects Funds		
						\$ 39,941	\$ 105,399	\$ 1,957,553		
						Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
						\$ 1,237,497	\$ 102,800	\$ -	\$ 51,735	\$ 1,082,962
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)		
1	Culpeper	Greene County Transit, Inc.	Second Shift Project	\$ 65,560	\$ 5,000	\$ -	\$ 3,028	\$ 57,532		
2	Culpeper	JAUNT, Inc.	Fluvanna Intracounty	\$ 140,237	\$ 10,560	\$ -	\$ 6,484	\$ 123,193		
3	Culpeper	Rappahannock-Rapidan Regional Commission	RRRC Commuter Bus Start-Up Assistance (Demo Project)	\$ 76,000	\$ -	\$ -	\$ 3,800	\$ 72,200		
4	Richmond	Blackstone Area Bus / Dinwiddie County	Dinwiddie Transit System	\$ 78,200	\$ 2,000	\$ -	\$ 3,810	\$ 72,390		
5	Richmond	DRPT	Statewide ITS	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		
6	Richmond	Virginia Transit Association	Transit Training, Best Practices and Transit Rodeo	\$ 66,000	\$ -	\$ -	\$ 3,300	\$ 62,700		
7	Salem	Community Transportation Association of Virginia	Virginia State Paratransit Rodeo & CTAV EXPO	\$ 24,500	\$ -	\$ -	\$ 1,225	\$ 23,275		
8	Salem	RADAR / Roanoke	Martinsville & Henry County Demonstration Project	\$ 130,000	\$ 10,000	\$ -	\$ 6,000	\$ 114,000		
9	Staunton	City of Harrisonburg Dept. of Public Transportation	2 JMU Routes	\$ 293,000	\$ -	\$ -	\$ 14,650	\$ 278,350		
10	Staunton	N. Shenandoah Valley Reg. Commission	Northern Shenandoah Valley Urban Commuter Bus Project	\$ 264,000	\$ 75,240	\$ -	\$ 9,438	\$ 179,322		

FY09 Training and Internship Assistance Program Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
				\$ 138,999	\$ -	\$ -	\$ 3,950	\$ 135,049
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
1	Northern Virginia	PRTC	PRTC Intern Program	\$ 38,500	\$ -	\$ -	\$ 1,925	\$ 36,575
2	Northern Virginia	Virginia Regional Transit - Loudoun	Intern Transit Manager	\$ 40,499	\$ -	\$ -	\$ 2,025	\$ 38,474
3	Richmond	DRPT	DRPT Interns	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

FY09 Technical Assistance Program Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (50%)
				\$ 1,250,000	\$ -	\$ 240,000	\$ 205,000	\$ 805,000
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (50%)
1	Fredericksburg	Bay Aging	Bay Transit Scheduling Software Needs Assessment	\$ 30,000	\$ -	\$ 24,000	\$ 3,000	\$ 3,000
2	Hampton Roads	Williamsburg Area Transport	Operations Facility Feasibility Study	\$ 200,000	\$ -	\$ 160,000	\$ 20,000	\$ 20,000
3	Northern Virginia	Arlington County	Monitoring & Evaluation Research Program	\$ 350,000	\$ -	\$ -	\$ 175,000	\$ 175,000
4	Richmond	Crater Planning District Commission	Tri-Cities Area Transit Development Plan Update - 2008	\$ 70,000	\$ -	\$ 56,000	\$ 7,000	\$ 7,000
5	Richmond	DRPT	Statewide Fuel Shortage Strategy Planning	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
6	Richmond	DRPT	Rural Transit Development Program	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

FY09 TDM Program Grants

FY09 TDM Program Grants						Unobligated Balance	Carryover From Prior Years	FY09 TEIF Funds		
								\$ (0)	\$ 449,552	\$ 4,000,000
						Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
						\$ 8,104,053	\$ 1,100,000	\$ 3,500,000	\$ 700,811	\$ 2,803,242
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)		
1	Culpeper	Rappahannock-Rapidan Regional Commission	RRRC Commuter Services	\$ 110,000	\$ -	\$ -	\$ 22,000	\$ 88,000		
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare Program Administration	\$ 171,500	\$ -	\$ -	\$ 34,300	\$ 137,200		
3	Fredericksburg	GW RideConnect	GW RideConnect	\$ 444,754	\$ -	\$ -	\$ 88,951	\$ 355,803		
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 62,500	\$ -	\$ -	\$ 12,500	\$ 50,000		
5	Fredericksburg	Northern Neck Planning District Commission	Northern Neck Rideshare FY09	\$ 60,000	\$ -	\$ -	\$ 12,000	\$ 48,000		
6	Northern Virginia	Arlington County	Arlington County Commuter Services (ACCS)	\$ 5,475,000	\$ 1,100,000	\$ 3,500,000	\$ 175,000	\$ 700,000		
7	Northern Virginia	City of Alexandria Office of Transit Services and Programs	TDM Operations	\$ 285,300	\$ -	\$ -	\$ 57,060	\$ 228,240		
8	Northern Virginia	Fairfax County	Rideshare/TDM	\$ 700,000	\$ -	\$ -	\$ 140,000	\$ 560,000		
9	Northern Virginia	Loudoun County Office of Transportation Services	TDM and Commuter Services Grant	\$ 336,450	\$ -	\$ -	\$ 67,290	\$ 269,160		
10	Northern Virginia	PRTC	PRTC Commuter Assistance Program	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 120,000		
11	Salem	Roanoke Valley-Alleghany Regional Commission	Rideshare	\$ 158,049	\$ -	\$ -	\$ 31,610	\$ 126,439		
12	Staunton	N. Shenandoah Valley Reg. Commission	Valley Commuter Assistance Program (VCAP)	\$ 150,500	\$ -	\$ -	\$ 30,100	\$ 120,400		

FY09 TEIF Project Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				\$ 2,342,310	\$ 500,000	\$ -	\$ 196,000	\$ 1,646,310
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Hampton Roads	Virginia Port Authority	Norfolk Barge Service	\$ 1,000,000	\$ 500,000	\$ -	\$ 100,000	\$ 400,000
2	Northern Virginia	Arlington County	TEIF #1. Rebuilding CommuterPage.com Family of Websites	\$ 370,000	\$ -	\$ -	\$ 74,000	\$ 296,000
3	Northern Virginia	DATA	Expanded Employer & Community Outreach in the Dulles Corridor	\$ 110,000	\$ -	\$ -	\$ 22,000	\$ 88,000
4	Richmond	DRPT	Statewide Commuter Database Technical Assistance	\$ 37,500	\$ -	\$ -	\$ -	\$ 37,500
5	Richmond	DRPT	HRT/TRAFFIX: Telework/VA Financial Incentives, Administration	\$ 399,810	\$ -	\$ -	\$ -	\$ 399,810
6	Richmond	DRPT	Statewide Employee Trip Reduction Study	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000

Federal Transit Administration Section 5303 Program FY09 Grants

	Unobligated Balance	FY08 FTA5303 Appropriation
	\$ -	\$ 2,002,268
	FY07 FTA5303 Carryover	\$ 9,666
Local Funds	State Funds	FTA 5303 Funds (80%)
\$ 251,496	\$ 251,496	\$ 2,011,934

#	District	Recipient	Project Cost	Local Funds (10%)	State Funds (10%)	FTA 5303 Funds (80%)
1	Bristol	Bristol TN/VA Area Metropolitan Planning Organization	\$ 29,690	\$ 2,969	\$ 2,969	\$ 23,752
2	Bristol	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 3,993	\$ 399	\$ 399	\$ 3,195
3	Culpeper	Charlottesville Area Metropolitan Planning Organization	\$ 83,156	\$ 8,316	\$ 8,316	\$ 66,524
4	Fredericksburg	Fredericksburg Area Metropolitan Planning Organization	\$ 83,156	\$ 8,316	\$ 8,316	\$ 66,524
5	Hampton Roads	Hampton Roads Metropolitan Planning Organization	\$ 628,586	\$ 62,859	\$ 62,859	\$ 502,868
6	Lynchburg	Danville Area Metropolitan Planning Organization	\$ 83,156	\$ 8,316	\$ 8,316	\$ 66,524
7	Lynchburg	Lynchburg Area Metropolitan Planning Organization	\$ 83,156	\$ 8,316	\$ 8,316	\$ 66,524
8	Northern Virginia	Washington, D.C. Area Metropolitan Planning Organization	\$ 863,551	\$ 86,355	\$ 86,355	\$ 690,841
9	Richmond	Petersburg Area Metropolitan Planning Organization	\$ 83,156	\$ 8,316	\$ 8,316	\$ 66,524
10	Richmond	Richmond Area Metropolitan Planning Organization	\$ 240,702	\$ 24,070	\$ 24,070	\$ 192,562
11	Salem	Roanoke Area Metropolitan Planning Organization	\$ 83,156	\$ 8,316	\$ 8,316	\$ 66,524
12	Salem	Blacksburg Area Metropolitan Planning Organization	\$ 83,156	\$ 8,316	\$ 8,316	\$ 66,524
13	Staunton	Harrisonburg Area Metropolitan Planning Organization	\$ 83,156	\$ 8,316	\$ 8,316	\$ 66,524
14	Staunton	Winchester Area Metropolitan Planning Organization	\$ 83,156	\$ 8,316	\$ 8,316	\$ 66,524

Federal Transit Administration Section 5304 Program FY09 Grants

	Unobligated Balance	FY08 FTA 5304 Appropriation
	\$ 373,420	\$ 422,715
	FY07 FTA5304 Carryover	\$ 190,705
Local Funds	State Funds	FTA 5304 Funds (80%)
\$ 30,000	\$ 30,000	\$ 240,000

#	District	Recipient	Project Cost	Local Funds (10%)	State Funds (10%)	FTA 5304 Funds (80%)
1	Fredericksburg	Bay Aging	\$ 30,000	\$ 3,000	\$ 3,000	\$ 24,000
2	Hampton Roads	Williamsburg Area Transport	\$ 200,000	\$ 20,000	\$ 20,000	\$ 160,000
3	Richmond	Crater Planning District Commission	\$ 70,000	\$ 7,000	\$ 7,000	\$ 56,000

Federal Transit Administration Jobs Access & Reverse Commute (JARC) Grants

JARC Rural Appropriation FY08	Carryover From Prior Years	Total Funds Available
\$ 731,562	\$ 443,954	\$ 1,175,516
Funds Awarded:		\$ 400,000
Unobligated Balance:		\$ 775,516

JARC Small Urban Appropriation FY08	Carryover From Prior Years	Total Funds Available
\$ 665,225	\$ 335,686	\$ 1,000,911
Funds Awarded:		\$ 1,000,911
Unobligated Balance:		\$ -

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
\$ 2,923,856	\$ 122,034	\$ -	\$ 1,400,911	\$ 1,400,911

Rural

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Northern Virginia	Virginia Regional Transit-Loudoun	Fixed route service along Route 7 for employment	\$ 818,585	\$ 18,585		\$ 400,000	\$ 400,000

Small Urban

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Culpeper	Charlottesville Transit System	Expand night service to low income areas to employment ar	\$ 737,865	\$ 38,449		\$ 349,708	\$ 349,708
2	Salem	RADAR / Roanoke	Provide expanded service to employment centers	\$ 452,258	\$ 5,000		\$ 223,629	\$ 223,629
3	Salem	Blacksburg Transit	Regional Transportation/Town of Christiansburg	\$ 915,148	\$ 60,000		\$ 427,574	\$ 427,574

Federal Transit Administration Section 5307 Program FY09 Grants

FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
\$ 10,053,355	\$ -	\$ 10,053,355

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Bristol	City of Bristol Virginia				\$ 192,920	\$ -	\$ 192,920
2	Culpeper	Charlottesville Transit Service				\$ 1,405,630	\$ -	\$ 1,405,630
3	Culpeper	JAUNT, Inc.				\$ 453,143	\$ -	\$ 453,143
4	Fredericksburg	Fredericksburg Regional Transit				\$ 889,082	\$ -	\$ 889,082
5	Lynchburg	Danville Transit System				\$ 425,434	\$ -	\$ 425,434
6	Lynchburg	Greater Lynchburg Transit Company				\$ 1,708,496	\$ -	\$ 1,708,496
7	Salem	Blacksburg Transit				\$ 1,440,127	\$ -	\$ 1,440,127
8	Salem	Greater Roanoke Transit Company				\$ 2,388,763	\$ -	\$ 2,388,763
9	Staunton	City of Harrisonburg Dept. of Public Transportation				\$ 776,260	\$ -	\$ 776,260
10	Staunton	City of Winchester				\$ 373,500	\$ -	\$ 373,500

FY09 Federal Transit Administration Section 5311 Program Grants

				Unobligated Balance	Carryover From Prior Years	Total FTA 5311 Appropriation	
				\$ 193,533	\$ -	\$ 11,941,419	
				FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
				\$ 9,548,430	\$ 9,372,045	\$ 2,199,456	\$ 11,747,886
#	District	Recipient	FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds	
1	N/A	RTAP Allocation	\$ 176,385	\$ -	\$ -	\$ 176,385	
2	Bristol	AASC / Four County Transit	\$ 749,358	\$ 749,358	\$ 124,800	\$ 874,158	
3	Bristol	District Three Public Transit	\$ 779,500	\$ 779,500	\$ -	\$ 779,500	
4	Bristol	Mountain Empire Older Citizens, Inc.	\$ 589,217	\$ 589,217	\$ 180,000	\$ 769,217	
5	Bristol	Town of Bluefield-Graham Transit	\$ 105,125	\$ 105,125	\$ -	\$ 105,125	
6	Culpeper	Greene County Transit, Inc.	\$ 221,264	\$ 221,264	\$ -	\$ 221,264	
7	Culpeper	JAUNT, Inc.	\$ 953,622	\$ 953,622	\$ 425,536	\$ 1,379,158	
8	Culpeper	Virginia Regional Transit - Culpeper County	\$ 54,120	\$ 54,120	\$ -	\$ 54,120	
9	Culpeper	Virginia Regional Transit - Fauquier/Warrenton	\$ 161,314	\$ 161,314	\$ -	\$ 161,314	
10	Culpeper	Virginia Regional Transit - Town Of Culpeper	\$ 212,330	\$ 212,330	\$ -	\$ 212,330	
11	Culpeper	Virginia Regional Transit - Town Of Orange	\$ 112,563	\$ 112,563	\$ -	\$ 112,563	
12	Fredericksburg	Bay Aging	\$ 838,945	\$ 838,945	\$ 381,600	\$ 1,220,545	
13	Fredericksburg	Bay Aging/Colonial Beach Transit	\$ 50,345	\$ 50,345	\$ -	\$ 50,345	
14	Fredericksburg	FRED - Caroline County	\$ 140,206	\$ 140,206	\$ -	\$ 140,206	
15	Fredericksburg	FRED - King George	\$ 180,443	\$ 180,443	\$ -	\$ 180,443	
16	Hampton Roads	STAR Transit	\$ 255,749	\$ 255,749	\$ -	\$ 255,749	
17	Hampton Roads	Town of Chincoteague	\$ 33,950	\$ 33,950	\$ -	\$ 33,950	
18	Hampton Roads	Williamsburg Area Transport	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	
19	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	\$ 80,375	\$ 80,375	\$ -	\$ 80,375	
20	Lynchburg	Farmville Area Bus	\$ 302,750	\$ 302,750	\$ -	\$ 302,750	
21	Lynchburg	Jaunt Buckingham	\$ 49,104	\$ 49,104	\$ -	\$ 49,104	
22	Lynchburg	Lake Area Bus / Halifax Area Rural Transit	\$ 32,826	\$ 32,826	\$ -	\$ 32,826	
23	Northern Virginia	Virginia Regional Transit - Loudoun	\$ 1,501,168	\$ 1,501,168	\$ 1,027,520	\$ 2,528,688	
24	Northern Virginia	Virginia Regional Transit - Town Of Purcellville	\$ 134,800	\$ 134,800	\$ -	\$ 134,800	
25	Richmond	Bay Aging/New Kent/Charles City	\$ 181,828	\$ 181,828	\$ -	\$ 181,828	
26	Richmond	Blackstone Area Bus	\$ 103,800	\$ 103,800	\$ 60,000	\$ 163,800	
27	Richmond	Blackstone Area Bus / Town & County Transit	\$ 26,300	\$ 26,300	\$ -	\$ 26,300	
28	Richmond	Blackstone Area Bus- Brunswick Express	\$ 28,500	\$ 28,500	\$ -	\$ 28,500	
29	Richmond	Lake Area Bus	\$ 28,755	\$ 28,755	\$ -	\$ 28,755	
30	Salem	Greater Roanoke Transit Company	\$ 186,710	\$ 186,710	\$ -	\$ 186,710	
31	Salem	Pulaski Area Transit	\$ 153,490	\$ 153,490	\$ -	\$ 153,490	

#	District	Recipient	FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
32	Salem	RADAR / Roanoke	\$ 88,345	\$ 88,345	\$ -	\$ 88,345
33	Staunton	RADAR / Covington & Clifton Forge	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
34	Staunton	Virginia Regional Transit - CATS Coordinated Area Transportation	\$ 278,375	\$ 278,375	\$ -	\$ 278,375
35	Staunton	Virginia Regional Transit - City Of Staunton	\$ 169,374	\$ 169,374	\$ -	\$ 169,374
36	Staunton	Virginia Regional Transit - Clarke County	\$ 26,935	\$ 26,935	\$ -	\$ 26,935
37	Staunton	Virginia Regional Transit - Page County	\$ 50,400	\$ 50,400	\$ -	\$ 50,400
38	Staunton	Virginia Regional Transit - Shenandoah Blue Ridge Service	\$ 212,875	\$ 212,875	\$ -	\$ 212,875
39	Staunton	Virginia Regional Transit - Town Of Front Royal	\$ 72,284	\$ 72,284	\$ -	\$ 72,284

FY09 Federal Transit Administration Section 5310 Program Grants

							Unobligated Balance	Carryover From Prior Years	Total FTA 5310 Appropriation
							\$ 588,645	\$ 263,481	\$ 2,832,364
							Project Cost	Local Funds	Federal Funds (80%)
							\$ 3,134,000	\$ 626,800	\$ 2,507,200
#	District	Recipient	Equipment Description	Qty	Cost Each	Equipment Total Cost	Project Cost	Local Funds	Federal Funds (80%)
1	Bristol	Mount Rogers Community Services Board	15 Pass. body on chassis w/ wheelchair lift	2	\$ 45,000	\$ 90,000		\$ 18,000	\$ 72,000
2	Bristol	Mount Rogers Community Services Board	19 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 135,000	\$ 9,000	\$ 36,000
3	Bristol	Mountain Empire Older Citizens, Inc.	19 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
4	Culpeper	Rappahannock-Rapidan CSB-AAA	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000		\$ 7,200	\$ 28,800
5	Culpeper	Rappahannock-Rapidan CSB-AAA	10 Pass. body on chassis w/ wheelchair lift	1	\$ 43,000	\$ 43,000		\$ 8,600	\$ 34,400
6	Culpeper	Rappahannock-Rapidan CSB-AAA	14 Pass. body on chassis w/ wheelchair lift	2	\$ 45,000	\$ 90,000	\$ 169,000	\$ 18,000	\$ 72,000
7	Fredericksburg	Rappahannock Area Agency On Aging	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000		\$ 6,800	\$ 27,200
8	Fredericksburg	Rappahannock Area Agency On Aging	9 Pass. raised roof with lift	2	\$ 36,000	\$ 72,000		\$ 14,400	\$ 57,600
9	Fredericksburg	Rappahannock Area Agency On Aging	14 Pass. body on chassis w/ wheelchair lift	3	\$ 45,000	\$ 135,000	\$ 241,000	\$ 27,000	\$ 108,000
10	Hampton Roads	Chesapeake Service Systems	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 36,000	\$ 7,200	\$ 28,800
11	Hampton Roads	Eastern Shore Community Services Board	15 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
12	Hampton Roads	ESAAA/CAA	19 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
13	Hampton Roads	Historic Triangle Senior Center	9 Pass. raised roof with lift	2	\$ 36,000	\$ 72,000	\$ 72,000	\$ 14,400	\$ 57,600
14	Hampton Roads	Peninsula Agency on Aging	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 36,000	\$ 7,200	\$ 28,800
15	Hampton Roads	Portco, Inc.	15 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
16	Hampton Roads	Senior Services	19 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000		\$ 9,000	\$ 36,000
17	Hampton Roads	Senior Services	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 81,000	\$ 7,200	\$ 28,800
18	Lynchburg	Central VA Area Agency on Aging	9 Pass. raised roof with lift	2	\$ 36,000	\$ 72,000		\$ 14,400	\$ 57,600
19	Lynchburg	Central VA Area Agency on Aging	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 140,000	\$ 13,600	\$ 54,400
20	Lynchburg	Crossroads Community Services	14 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
21	Lynchburg	Danville City's Parks, Recreation, And Tourism; t	15 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
22	Lynchburg	Danville-Pittsylvania Community Services	15 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
23	Lynchburg	Southside Community Services Board	14 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
24	Lynchburg	STEPS, Inc.	14 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
25	Northern Virginia	ECHO.INC	15 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
26	Northern Virginia	Fairfax County	19 Pass. body on chassis w/ wheelchair lift	3	\$ 45,000	\$ 135,000	\$ 135,000	\$ 27,000	\$ 108,000
27	Northern Virginia	The Arc of Greater Prince William	14 Pass. body on chassis w/ wheelchair lift	2	\$ 45,000	\$ 90,000	\$ 90,000	\$ 18,000	\$ 72,000
28	Richmond	Chesterfield Community Services Board	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000		\$ 7,200	\$ 28,800
29	Richmond	Chesterfield Community Services Board	15 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 81,000	\$ 9,000	\$ 36,000
30	Richmond	Crater District Area Agency On Aging /FGP	15 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000		\$ 9,000	\$ 36,000
31	Richmond	Crater District Area Agency On Aging /FGP	14 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000		\$ 9,000	\$ 36,000
32	Richmond	Crater District Area Agency On Aging /FGP	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 124,000	\$ 6,800	\$ 27,200
33	Richmond	Henrico Area Mh/Mr Services	10 Pass. body on chassis w/ wheelchair lift	1	\$ 43,000	\$ 43,000	\$ 43,000	\$ 8,600	\$ 34,400
34	Richmond	Lake Area Bus	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 68,000	\$ 13,600	\$ 54,400
35	Richmond	Richmond Area Association for Retarded Citizen	15 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
36	Richmond	St. Joseph's Villa	14 Pass. body on chassis w/ wheelchair lift	2	\$ 45,000	\$ 90,000	\$ 90,000	\$ 18,000	\$ 72,000
37	Salem	Adult Day Care Of Martinsville And Henry County	15 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
38	Salem	Goodwill Industries Of The Valleys	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 36,000	\$ 7,200	\$ 28,800
39	Salem	New River Valley Community Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000		\$ 6,800	\$ 27,200
40	Salem	New River Valley Community Services	14 Pass. body on chassis w/ wheelchair lift	2	\$ 45,000	\$ 90,000		\$ 18,000	\$ 72,000
41	Salem	New River Valley Community Services	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 160,000	\$ 7,200	\$ 28,800
42	Salem	Piedmont Community Services	10 Pass. body on chassis w/ wheelchair lift	1	\$ 43,000	\$ 43,000	\$ 43,000	\$ 8,600	\$ 34,400
43	Salem	Pulaski Area Transit	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000		\$ 6,800	\$ 27,200
44	Salem	Pulaski Area Transit	9 Pass. raised roof with lift	2	\$ 36,000	\$ 72,000	\$ 106,000	\$ 14,400	\$ 57,600
45	Salem	RADAR / Roanoke	14 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
46	Salem	Southern Area Agency on Aging	10 Pass. body on chassis w/ wheelchair lift	2	\$ 43,000	\$ 86,000		\$ 17,200	\$ 68,800

#	District	Recipient	Equipment Description	Qty	Cost Each	Equipment Total Cost	Project Cost	Local Funds	Federal Funds (80%)
47	Salem	Southern Area Agency on Aging	9 Pass. raised roof with lift	2	\$ 36,000	\$ 72,000		\$ 14,400	\$ 57,600
48	Salem	Southern Area Agency on Aging	14 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 203,000	\$ 9,000	\$ 36,000
49	Salem	Stepping Stones, Inc.	15 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
50	Staunton	Grafton, Inc.	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
51	Staunton	Pleasant View, Inc.	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 36,000	\$ 7,200	\$ 28,800
52	Staunton	Rockbridge Area Community Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
53	Staunton	Rockbridge Area Transportation System Inc.	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 36,000	\$ 7,200	\$ 28,800
54	Staunton	Shen-Paco Industries, Inc.	14 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
55	Staunton	Shenandoah Area Agency on Aging, Inc.	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 68,000	\$ 13,600	\$ 54,400
56	Staunton	The Arc of Harrisonburg/Rockingham	14 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
57	Staunton	Valley Program for Aging Services	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 36,000	\$ 7,200	\$ 28,800
58	Staunton	Vector Industries, Inc.	19 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000		\$ 9,000	\$ 36,000
59	Staunton	Vector Industries, Inc.	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 81,000	\$ 7,200	\$ 28,800

Federal Transit Administration New Freedom Program FY09 Grants

New Freedom Rural Appropriation FY08	Carryover From Prior Years	Total Funds Available
\$ 493,576	\$ 899,036	\$ 1,392,612
Funds Awarded:		\$ 358,650
Unobligated Balance:		\$ 1,033,962

New Freedom Small Urban Appropriation FY08	Carryover From Prior Years	Total Funds Available
\$ 400,674	\$ 749,631	\$ 1,150,305
Funds Awarded:		\$ 128,191
Unobligated Balance:		\$ 1,022,114

Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 753,678	\$ 253,495	\$ 13,342	\$ 193,500	\$ 257,341	\$ 36,000	\$ 486,841

Rural

#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Bristol	District Three Public Transit	\$ 150,863	\$ 55,169	\$ 2,904	\$ 46,500	\$ 46,290	\$ -	\$ 92,790
2	Culpeper	Rappahannock-Rapidan Regional Commission	\$ 68,625	\$ 13,039	\$ 686	\$ -	\$ 54,900	\$ -	\$ 54,900
3	Fredericksburg	Bay Aging	\$ 65,600	\$ 12,464	\$ 656	\$ -	\$ 52,480	\$ -	\$ 52,480
4	Fredericksburg	Rappahannock Area Agency on Aging	\$ 96,901	\$ 33,203	\$ 1,748	\$ 25,950	\$ -	\$ 36,000	\$ 61,950
6	Salem	New River Valley Planning District Commission	\$ 60,000	\$ 11,400	\$ 600	\$ -	\$ 48,000	\$ -	\$ 48,000
5	Staunton	Shenandoah Agency on Aging	\$ 95,201	\$ 44,337	\$ 2,334	\$ 46,050	\$ 2,480	\$ -	\$ 48,530

Small Urban

#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
7	Culpeper	JAUNT	\$ 66,488	\$ 12,632	\$ 665	\$ -	\$ 53,191	\$ -	\$ 53,191
8	Salem	RADAR/Roanoke	\$ 150,000	\$ 71,250	\$ 3,750	\$ 75,000	\$ -	\$ -	\$ 75,000

Virginia Rail Enhancement Fund

	FY09	FY10	FY11	FY12	FY13	FY14
REF Estimated Revenue	\$ 26,045,536	\$ 26,422,272	\$ 27,295,792	\$ 28,340,112	\$ 29,398,096	\$ 30,431,675
Carryover from Previous Years	\$ 18,887,160	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Bonds Programmed to Rail Enhancement Fund	<u>\$ 12,771,785</u>	<u>\$ 11,974,513</u>	<u>\$ 4,822,759</u>	<u>\$ 9,908,204</u>	<u>\$ 9,774,473</u>	<u>\$ 11,921,917</u>
Total Amount Available	\$ 57,704,481	\$ 38,396,785	\$ 32,118,551	\$ 38,248,316	\$ 39,172,569	\$ 42,353,592

Note: The specific program of projects for the Virginia Rail Enhancement Fund will be presented to the CTB for approval at the July meeting.

Virginia Shortline Railway Preservation and Development Fund

Districts	Applicant	Project Description	Estimated Cost	Previous Allocations	FY09	FY10	FY11	FY12	FY13	FY14	Total Programmed
Culpeper & Richmond	Buckingham Branch Railroad Company Richmond - Allegheny Division Piedmont Subdivision	Tie Replacement - 34,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing	\$ 3,300,000								
			State Rail Preservation Funds	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ -	\$ 2,310,000
			Public or Private Matching Funds	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ 990,000
			Total	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ 3,300,000
Culpeper & Staunton	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington & North Mountain Subdivisions Preservation of Amtrak Service and Freight Ops.	Tie Replacement - 116,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing 116 miles Jointly funded by VA Trans. Cap. Rev. Proj. Bonds	\$ 12,860,271								
			State Rail Preservation Funds	\$ 1,209,176	\$ 1,430,000	\$ 1,430,000	\$ 1,430,000	\$ 1,430,000	\$ 1,430,000	\$ -	\$ 8,359,176
			Public or Private Matching Funds	\$ 651,095	\$ 770,000	\$ 770,000	\$ 770,000	\$ 770,000	\$ 770,000	\$ -	\$ 4,501,095
			Total	\$ 1,860,271	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 12,860,271
Lynchburg	Buckingham Branch Railroad Company Dillwyn - Buckingham Division	Rail Replacement - 5.8 track miles + 2 Switches Tie Replacement 5,800 Wood Mainline/Switch Ballast, and Surfacing + 3 Public Crossings Rehab.	\$ 3,700,000								
			State Rail Preservation Funds	\$ 455,000	\$ 455,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ -	\$ 2,590,000
			Public or Private Matching Funds	\$ 195,000	\$ 195,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 1,110,000
			Total	\$ 650,000	\$ 650,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 3,700,000
Hampton Roads	Commonwealth Railway, Inc.	Grade Crossing Improvements - Safety	\$ 500,000								
			State Rail Preservation Funds	\$ 330,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
			Public or Private Matching Funds	\$ 141,429	\$ 8,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
			Total	\$ 471,429	\$ 28,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Culpeper	Buckingham Branch Railroad Company	Orange Branch Upgrade Tracking Number RP09001	\$ 1,300,000								
			State Rail Preservation Funds	\$ -	\$ -	\$ 455,000	\$ 455,000	\$ -	\$ -	\$ -	\$ 910,000
			Public or Private Matching Funds	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ 390,000
			Total	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 1,300,000
Culpeper, Staunton	Buckingham Branch Railroad Company	Signal System Upgrade Tracking Number RP09002	\$ 11,197,143								
			State Rail Preservation Funds	\$ -	\$ 350,000	\$ 600,000	\$ 1,722,000	\$ 1,722,000	\$ 1,722,000	\$ 1,722,000	\$ 7,838,000
			Public or Private Matching Funds	\$ -	\$ 150,000	\$ 257,143	\$ 738,000	\$ 738,000	\$ 738,000	\$ 738,000	\$ 3,359,143
			Total	\$ -	\$ 500,000	\$ 857,143	\$ 2,460,000	\$ 2,460,000	\$ 2,460,000	\$ 2,460,000	\$ 11,197,143
Culpeper, Staunton	Buckingham Branch Railroad Company	Wash. and N. Mt. In-Track Welding Tracking Number RP09003	\$ 5,180,000								
			State Rail Preservation Funds	\$ -	\$ -	\$ -	\$ 942,900	\$ 796,600	\$ 906,500	\$ 980,000	\$ 3,626,000
			Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 404,100	\$ 341,400	\$ 388,500	\$ 420,000	\$ 1,554,000
			Total	\$ -	\$ -	\$ -	\$ 1,347,000	\$ 1,138,000	\$ 1,295,000	\$ 1,400,000	\$ 5,180,000
Staunton	Buckingham Branch Railroad Company	N. Mtn Rail Replacement Tracking Number RP09004	\$ 671,000								
			State Rail Preservation Funds	\$ -	\$ 123,200	\$ 115,500	\$ 115,500	\$ 115,500	\$ -	\$ -	\$ 469,700
			Public or Private Matching Funds	\$ -	\$ 52,800	\$ 49,500	\$ 49,500	\$ 49,500	\$ -	\$ -	\$ 201,300
			Total	\$ -	\$ 176,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ 671,000
Culpeper, Richmond	Buckingham Branch Railroad Company	Piedmont In-track welding Tracking Number RP09005	\$ 5,600,000								
			State Rail Preservation Funds	\$ -	\$ -	\$ -	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ 3,920,000
			Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 1,680,000
			Total	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 5,600,000
Hampton Roads	Bay Coast Railroad Company	Tie and Switch Timber Replacement Tracking Number RP09006	\$ 216,660								
			State Rail Preservation Funds	\$ -	\$ 129,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,996
			Public or Private Matching Funds	\$ -	\$ 86,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,664
			Total	\$ -	\$ 216,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,660
Hampton Roads	Norfolk Portsmouth Belt Line	Berkley Yard and Main Switches, Crossing Tracking Number RP09008	\$ 350,000								
			State Rail Preservation Funds	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
			Public or Private Matching Funds	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
			Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Staunton	Shenandoah Valley Railroad Company	Replace bridge timbers Tracking Number RP09009	\$ 57,375								
			State Rail Preservation Funds	\$ -	\$ 37,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,294
			Public or Private Matching Funds	\$ -	\$ 20,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,081
			Total	\$ -	\$ 57,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,375
Staunton	Winchester and Western Railroad Company	Tie / Rail Replacement, Surfacing, Crossing Tracking Number RP09010	\$ 5,201,640								
			State Rail Preservation Funds	\$ -	\$ 420,000	\$ 824,373	\$ 644,400	\$ 473,889	\$ 627,332	\$ 651,154	\$ 3,641,148
			Public or Private Matching Funds	\$ -	\$ 180,000	\$ 353,303	\$ 276,171	\$ 203,095	\$ 268,857	\$ 279,066	\$ 1,560,492
			Total	\$ -	\$ 600,000	\$ 1,177,676	\$ 920,571	\$ 676,984	\$ 896,189	\$ 930,220	\$ 5,201,640
			State Rail Preservation Fund (RPF) Funds Programmed	\$ 2,379,176	\$ 3,595,490	\$ 4,229,873	\$ 7,094,800	\$ 6,322,989	\$ 6,470,832	\$ 4,333,154	\$ 34,426,314
			Public or Private Matching Funds	\$ 1,152,524	\$ 1,733,116	\$ 1,969,946	\$ 3,197,771	\$ 2,866,995	\$ 2,930,357	\$ 1,857,066	\$ 15,707,775
			Total Six-Year Cost of RPF Projects Programmed	\$ 3,531,700	\$ 5,328,606	\$ 6,199,819	\$ 10,292,571	\$ 9,189,984	\$ 9,401,189	\$ 6,190,220	\$ 50,134,089
			FY2009 RPF Available		\$ 3,291,658	\$ 3,304,386	\$ 3,317,559	\$ 3,331,193	\$ 3,345,305	\$ 3,355,071	
			Carryover From Previous Years		\$ 175,617	\$ -	\$ -	\$ -	\$ -	\$ -	
			Rail Bonds Programmed to Rail Preservation Fund	\$ 220,824	\$ 128,215	\$ 925,487	\$ 3,777,241	\$ 2,991,796	\$ 3,125,527	\$ 978,083	
			Total Amount Available		\$ 3,595,490	\$ 4,229,873	\$ 7,094,800	\$ 6,322,989	\$ 6,470,832	\$ 4,333,154	
			FY2009 RPF Funds Programmed		\$ 3,595,490	\$ 4,229,873	\$ 7,094,800	\$ 6,322,989	\$ 6,470,832	\$ 4,333,154	
			Unobligated Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Department of Rail and Public Transportation Projects

Funding Schedule for Rail and Public Transportation VTA 2000 Projects (\$ in 1,000's)

		Total Available	Previous Allocations	FY09	FY10	FY11	FY11	FY12
Bristol District	Bristol Rail Capital Costs	9,339	9,339	-	-	-	-	-
Fredericksburg District	High Speed Rail Capital Costs	18,225	18,225	-	-	-	-	-
Hampton Roads District	Eastern Shore Railroad	6,668	6,668	-	-	-	-	-
	Dulles BRT/Rail Capital Costs**	75,000	70,000	5,000	-	-	-	-
NOVA District	High Speed Rail Capital Costs	29,225	29,225	-	-	-	-	-
	VRE Express Service Capital	10,000	10,000	-	-	-	-	-
	Metrorail Rolling Stock Replacement	45,000	45,000	-	-	-	-	-
	Metrorail Parking Expansion	26,000	26,000	-	-	-	-	-
	Metrorail Ballston Station Improvements	5,000	5,000	-	-	-	-	-
Richmond District	High Speed Rail Capital Costs	18,225	18,225	-	-	-	-	-
Statewide Totals:		242,682	237,682	5,000	-	-	-	-

**Dulles Corridor Metrorail Project allocations included in table shown below.

Dulles Corridor Metrorail Project - FY09 Financial Plan (\$ in 1,000's)

		Previous Allocations	FY09	FY10	FY11	FY12	FY13	FY14
Phase 1 - East Falls Church Metrorail Station to Wiehle Avenue								
	Federal	374,997	99,000	99,000	99,000	99,000	99,000	30,003
	Mass Transit Capital Bonds	-	125,000	-	-	-	-	-
	MWAA Bonds	-	670,468	438,188	74,109	76,244	108,228	5,445
	State VTA 2000 Funds	46,778	5,000	-	-	-	-	-
	Dulles Toll Revenues	98,708	37,314	-	-	-	-	-
	Local	223,850	76,150	-	-	-	-	-
	Total	744,333	1,012,932	537,188	173,109	175,244	207,228	35,448

Phase 2 - Wiehle Avenue to Loudoun County - Route 772

	MWAA Bonds	-	-	-	-	641,903	566,868	210,462
	State VTA 2000 Funds	22,612	-	-	-	-	-	-
	Dulles Toll Revenues	375	-	-	-	-	-	-
	Local	-	29,252	73,726	517,708	114,293	55,380	124,413
	Total	22,987	29,252	73,726	517,708	756,196	622,248	334,875

Fairfax Express Bus Service

Dulles Toll Revenues	54,306	6,645	6,645	-	-	-	-	-
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Note: This table allocates Dulles Toll revenues, FTA revenues, and local funds to the Dulles Corridor Metrorail Project as a whole. These allocations and the VTA 2000 funds that previously were allocated to the Project are detailed at the major activity level to provide additional information with regard to the costs and funding sources for the Project.

The tables provided below along with the actual grants for the current fiscal year shown in other sections of this document comprise the Public Transportation Six Year Public Transportation Capital Improvement Program. These tables list the public transportation capital projects planned for each transit operator in the Commonwealth over the period of FY10 - FY14. The total cost of the projects is shown and the anticipated federal, state and local contributions for the projects are shown.

The allocations of federal funds shown for transit properties located in urbanized areas are subject to approval of the projects by the Metropolitan Planning Organization (MPO) for the urbanized area in the regional Transportation Improvement Programs. The allocations of federal funds shown for transit properties located in non-urbanized areas are based on estimates of federal revenues for public transportation that will be made available to the Department of Rail and Public Transportation. The allocations of state funds shown for all transit properties are based on the state funding formula contained in § 58.1-638 of the Code of Virginia and Appropriations Act language. The allocations of local funds shown represent the balance of funds needed to support the total cost of each project after the estimates of federal and state funds are subtracted.

	FY10 State Match Ratio: 20%				FY11 State Match Ratio: 23%				FY12 State Match Ratio: 20%				FY13 State Match Ratio: 25%				FY14 State Match Ratio: 27%				Total FY10 - FY14						
	FY10				FY11				FY12				FY13				FY14				Total FY10 - FY14						
	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total			
BRISTOL DISTRICT	Bristol City Bus																										
	Purchase Replacement Rolling Stock	44	2	9	55	-	-	-	-	-	-	-	-	128	8	24	160	-	-	-	-	172	10	33	215		
	Transit Enhancements	20	1	4	25	20	1	4	25	20	1	4	25	20	1	4	25	20	1	4	25	100	5	20	125		
	Totals	64	3	13	80	20	1	4	25	20	1	4	25	148	9	28	185	20	1	4	25	272	15	53	340		
	Graham Transit - Town of Bluefield																										
	Purchase Replacement Rolling Stock	-	-	-	-	-	-	-	-	-	-	-	-	144	9	27	180	-	-	-	-	144	9	27	180		
	Totals	-	-	-	-	-	-	-	-	-	-	-	-	144	9	27	180	-	-	-	-	144	9	27	180		
	District III Transit																										
	Purchase Replacement Rolling Stock	-	399	21	420	336	19	65	420	336	17	67	420	336	21	63	420	336	23	61	420	1,344	479	277	2,100		
	Totals	-	399	21	420	336	19	65	420	336	17	67	420	336	21	63	420	336	23	61	420	1,344	479	277	2,100		
	Mountain Empire Older Citizens - MEOC Transit																										
	Purchase Replacement Rolling Stock	-	190	10	200	-	190	10	200	-	200	10	210	-	200	10	210	168	11	31	210	168	791	71	1,030		
	All Other Capital Projects	-	-	-	-	12	1	2	15	-	-	-	-	12	1	2	15	-	-	-	-	24	2	4	30		
	Totals	-	190	10	200	12	191	12	215	-	200	10	210	12	201	12	225	168	11	31	210	192	793	75	1,060		
	Appalachian Agency for Senior Citizens (Four County Transit)																										
	Purchase Replacement Rolling Stock	80	4	16	100	-	-	-	-	336	17	67	420	-	-	-	-	-	-	-	-	416	21	83	520		
Purchase Expansion Rolling Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
All Other Capital Projects	-	-	-	-	36	2	7	45	-	-	-	-	40	3	7	50	36	2	7	45	112	7	21	140			
Construction of Facilities	43	2	9	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43	2	9	54			
Totals	123	6	25	154	36	2	7	45	336	17	67	420	40	3	7	50	36	2	7	45	571	30	113	714			
BRISTOL DISTRICT TOTALS				187	598	69	854	404	213	88	705	692	235	148	1,075	680	243	137	1,060	560	37	103	700	2,523	1,326	545	4,394

	FY10 State Match Ratio: 20%				FY11 State Match Ratio: 23%				FY12 State Match Ratio: 20%				FY13 State Match Ratio: 25%				FY14 State Match Ratio: 27%				Total FY10 - FY14						
	FY10				FY11				FY12				FY13				FY14				Total FY10 - FY14						
	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total			
CULPEPER DISTRICT	Charlottesville Transit Service																										
	Purchase Replacement Rolling Stock	3,762	188	752	4,702	2,964	170	571	3,705	813	41	162	1,016	1,343	84	252	1,679	1,197	81	218	1,496	10,079	564	1,955	12,598		
	All Other Capital Projects	102	5	21	128	80	5	15	100	159	8	32	199	73	5	13	91	80	5	15	100	494	28	96	618		
	Planning/Environmental Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Totals	3,864	193	773	4,830	3,044	175	586	3,805	972	49	194	1,215	1,416	89	265	1,770	1,277	86	233	1,596	10,573	592	2,051	13,216		
	JAUNT Inc.																										
	Purchase Replacement Rolling Stock	636	32	127	795	668	38	129	835	572	29	114	715	781	49	146	976	504	34	92	630	3,161	182	608	3,951		
	All Other Capital Projects	40	2	8	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	2	8	50		
	Totals	676	34	135	845	668	38	129	835	572	29	114	715	781	49	146	976	504	34	92	630	3,201	184	616	4,001		
	Greene County Transit																										
	Purchase Replacement Rolling Stock	-	114	6	120	-	114	6	120	-	114	6	120	-	114	6	120	-	114	6	120	-	570	30	600		
	Totals	-	114	6	120	-	114	6	120	-	114	6	120	-	114	6	120	-	114	6	120	-	570	30	600		
	Town of Orange Transit (VRT)																										
	Purchase Replacement Rolling Stock	52	3	10	65	-	-	-	-	52	3	10	65	-	-	-	-	52	4	9	65	156	10	29	195		
	Totals	52	3	10	65	-	-	-	-	52	3	10	65	-	-	-	-	52	4	9	65	156	10	29	195		
	Town of Culpeper Connector (VRT)																										
Purchase Replacement Rolling Stock	-	-	-	-	256	15	49	320	-	-	-	-	-	-	-	-	-	-	-	-	256	15	49	320			
All Other Capital Projects	40	2	8	50	40	2	8	50	-	48	2	50	-	48	2	50	40	3	7	50	120	103	27	250			
Totals	40	2	8	50	296	17	57	370	-	48	2	50	-	48	2	50	40	3	7	50	376	118	76	570			
Culpeper County Transp. Svc. (VRT)																											
Purchase Replacement Rolling Stock	52	3	10	65	-	62	3	65	-	-	-	-	-	-	-	-	52	4	9	65	104	69	22	195			
Totals	52	3	10	65	-	62	3	65	-	-	-	-	-	-	-	-	52	4	9	65	104	69	22	195			
Warrenton/Fauquier County Transit Service (VRT)																											
Purchase Replacement Rolling Stock	52	3	10	65	52	3	10	65	52	3	10	65	-	-	-	-	52	4	9	65	208	13	39	260			
Totals	52	3	10	65	52	3	10	65	52	3	10	65	-	-	-	-	52	4	9	65	208	13	39	260			
CULPEPER DISTRICT TOTALS				4,736	352	952	6,040	4,060	409	791	5,260	1,648	246	336	2,230	2,197	300	419	2,916	1,977	249	365	2,591	14,618	1,556	2,863	19,037

		FY10 State Match Ratio: 20%				FY11 State Match Ratio: 23%				FY12 State Match Ratio: 20%				FY13 State Match Ratio: 25%				FY14 State Match Ratio: 27%				Total FY10 - FY14			
		Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total
FREDERICKSBURG DISTRICT	Fredericksburg (FRED)	-	-	-	-	160	9	31	200	320	16	64	400	160	10	30	200	320	22	58	400	960	57	183	1,200
	Purchase Replacement Rolling Stock	320	16	64	400	160	9	31	200	-	-	-	-	160	10	30	200	-	-	-	-	640	35	125	800
	Purchase Expansion Rolling Stock	40	2	8	50	40	2	8	50	40	2	8	50	40	3	7	50	-	-	-	-	160	9	31	200
	All Other Capital Projects	116	-	29	145	116	-	29	145	116	-	29	145	116	-	29	145	116	-	29	145	580	-	145	725
	Preventative Maintenance																								
	Totals	476	18	101	595	476	20	99	595	476	18	101	595	476	23	96	595	436	22	87	545	2,340	101	484	2,925
	Bay Transit - Gloucester Co.																								
	Purchase Replacement Rolling Stock	528	26	106	660	544	31	105	680	560	28	112	700	691	43	130	864	720	49	131	900	3,043	177	584	3,804
	SAFETEA-LU 68 Multimodal Facility	734	184	-	918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	734	184	-	918
	Totals	1,262	210	106	1,578	544	31	105	680	560	28	112	700	691	43	130	864	720	49	131	900	3,777	361	584	4,722
FRED Caroline Co.																									
Purchase Replacement Rolling Stock	80	4	16	100	-	-	-	-	-	-	-	-	52	3	10	65	-	-	-	-	132	7	26	165	
Totals	80	4	16	100	-	-	-	-	-	-	-	-	52	3	10	65	-	-	-	-	132	7	26	165	
FRED King George Co.																									
Purchase Replacement Rolling Stock	-	-	-	-	-	-	-	-	-	-	-	-	52	3	10	65	-	-	-	-	52	3	10	65	
Totals	-	-	-	-	-	-	-	-	-	-	-	-	52	3	10	65	-	-	-	-	52	3	10	65	
Bay Aging - Colonial Beach Transit																									
Purchase Replacement Rolling Stock	-	-	-	-	48	3	9	60	-	-	-	-	-	-	-	-	-	-	-	-	48	3	9	60	
Totals	-	-	-	-	48	3	9	60	-	-	-	-	-	-	-	-	-	-	-	-	48	3	9	60	
FREDERICKSBURG DISTRICT TOTALS		1,818	232	223	2,273	1,068	54	213	1,335	1,036	46	213	1,295	1,271	72	246	1,589	1,156	71	218	1,445	6,349	475	1,113	7,937

		FY10 State Match Ratio: 20%				FY11 State Match Ratio: 23%				FY12 State Match Ratio: 20%				FY13 State Match Ratio: 25%				FY14 State Match Ratio: 27%				Total FY10 - FY14			
		Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total
HAMPTON ROADS DISTRICT	Hampton Roads Transit																								
	Norfolk LRT MOS RSTP	10,000	2,500	-	12,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	2,500	-	12,500
	Norfolk LRT Purchase Feeder Buses	2,942	147	588	3,677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,942	147	588	3,677	
	Planned LRT Extensions AA/PE	1,600	80	320	2,000	1,600	400	-	2,000	1,600	400	-	2,000	1,600	400	-	2,000	1,600	400	-	2,000	8,000	1,680	320	10,000
	Southside Bus Facility - RSTP	1,882	471	-	2,353	1,600	400	-	2,000	-	-	-	-	-	-	-	-	-	-	-	3,482	871	-	4,353	
	Southside Bus Facility - Future Earmarks	2,400	120	480	3,000	2,400	138	462	3,000	-	-	-	-	-	-	-	-	-	-	-	4,800	258	942	6,000	
	Southside Bus Facility - No Federal Aid	-	1,000	4,000	5,000	-	1,840	6,160	8,000	-	1,000	4,000	5,000	-	500	1,500	2,000	-	-	-	-	4,340	15,660	20,000	
	Peninsula MOS RSTP	1,200	300	-	1,500	1,600	400	-	2,000	2,400	600	-	3,000	2,400	600	-	3,000	2,400	600	-	3,000	10,000	2,500	-	12,500
	Commuter Rail (Hampton Rds to Richmo	800	40	160	1,000	800	46	154	1,000	-	-	-	-	-	-	-	-	-	-	-	1,600	86	314	2,000	
	CIP Program - General	2,861	143	572	3,576	2,680	154	516	3,350	2,511	126	502	3,139	1,992	125	373	2,490	1,898	128	346	2,372	11,942	676	2,309	14,927
	Maintenance Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	New Transit Centers	-	-	-	-	152	9	29	190	800	40	160	1,000	400	25	75	500	400	27	73	500	1,752	101	337	2,190
	Trolley Facility - Earmarks	-	-	-	-	800	46	154	1,000	-	-	-	-	-	-	-	-	-	-	-	800	46	154	1,000	
	Trolley Facility - RSTP	-	-	-	-	-	-	-	-	800	200	-	1,000	800	200	-	1,000	-	-	-	-	1,600	400	-	2,000
	Trolley Facility - No Federal Aid	-	-	-	-	-	-	-	-	-	600	2,400	3,000	2,400	150	450	3,000	-	-	-	2,400	750	2,850	6,000	
	Ferry Capital Improvments	3,520	176	704	4,400	-	-	-	-	-	-	-	-	400	25	75	500	400	27	73	500	4,320	228	852	5,400
	Purchase Replacement Rolling Stock	3,990	199	798	4,987	2,140	123	412	2,675	1,608	80	322	2,010	1,644	103	308	2,055	1,680	113	307	2,100	11,062	618	2,147	13,827
	Purchase Repl Rolling Stock RSTP	-	-	-	-	3,193	798	-	3,991	4,800	1,200	-	6,000	4,800	1,200	-	6,000	5,600	1,400	-	7,000	18,393	4,598	-	22,991
	Purchase Expansion Buses	-	-	-	-	1,568	392	-	1,960	1,608	402	-	2,010	1,644	411	-	2,055	1,680	420	-	2,100	6,500	1,625	-	8,125
	Lease Rolling Stock	1,860	93	372	2,325	1,860	107	358	2,325	1,860	93	372	2,325	1,860	116	349	2,325	1,860	126	339	2,325	9,300	535	1,790	11,625
	Purchase Paratransit Vehicles	652	33	130	815	711	41	137	889	774	39	154	967	838	53	157	1,048	906	61	165	1,132	3,881	227	743	4,851
	Totals	33,707	5,302	8,124	47,133	21,104	4,894	8,382	34,380	18,761	4,780	7,910	31,451	20,778	3,908	3,287	27,973	18,424	3,302	1,303	23,029	112,774	22,186	29,006	163,966
	Williamsburg Area Transport																								
	Purchase Replacement Rolling Stock	-	-	-	-	80	5	15	100	-	-	-	-	1,920	120	360	2,400	-	-	-	-	2,000	125	375	2,500
	Transit Enhancements	200	10	40	250	200	12	38	250	200	10	40	250	200	13	37	250	200	14	36	250	1,000	59	191	1,250
	Totals	200	10	40	250	280	17	53	350	200	10	40	250	2,120	133	397	2,650	200	14	36	250	3,000	184	566	3,750
	Eastern Shore - Star Transit																								
	Purchase Replacement Rolling Stock	-	114	6	120	-	114	6	120	-	114	6	120	-	114	6	120	-	114	6	120	-	570	30	600
	Totals	-	114	6	120	-	114	6	120	-	114	6	120	-	114	6	120	-	114	6	120	-	570	30	600
	Town of Chincoteague																								
	Purchase Replacement Rolling Stock	-	-	-	-	-	-	-	-	-	-	-	-	144	9	27	180	-	-	-	-	144	9	27	180
	Totals	-	-	-	-	-	-	-	-	-	-	-	-	144	9	27	180	-	-	-	-	144	9	27	180
HAMPTON ROADS DISTRICT TOTALS		33,907	5,426	8,170	47,503	21,384	5,025	8,441	34,850	18,961	4,904	7,956	31,821	23,042	4,164	3,717	30,923	18,624	3,430	1,345	23,399	115,918	22,949	29,629	168,496

		FY10 State Match Ratio: 20%				FY11 State Match Ratio: 23%				FY12 State Match Ratio: 20%				FY13 State Match Ratio: 25%				FY14 State Match Ratio: 27%				Total FY10 - FY14			
		FY10				FY11				FY12				FY13				FY14				Total FY10 - FY14			
		Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total
LYNCHBURG DISTRICT	Greater Lynchburg Transit																								
	Purchase Replacement Rolling Stock	3,879	194	776	4,849	4,326	249	832	5,407	1,406	70	281	1,757	1,208	76	226	1,510	-	-	-	-	10,819	589	2,115	13,523
	Purchase Expansion Rolling Stock	-	-	-	-	540	31	104	675	-	-	-	-	-	-	-	-	-	-	-	-	540	31	104	675
	Rehabilitation of Facilities	80	4	16	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80	4	16	100
	All Other Capital Projects	192	10	38	240	80	5	15	100	80	4	16	100	1,080	68	202	1,350	80	5	15	100	1,512	92	286	1,890
	Preventative Maintenance	130	-	32	162	130	-	32	162	135	-	34	169	141	-	35	176	141	-	35	176	677	-	168	845
	Totals	4,281	208	862	5,351	5,076	285	983	6,344	1,621	74	331	2,026	2,429	144	463	3,036	221	5	50	276	13,628	716	2,689	17,033
	Danville Transit																								
	Purchase Replacement Rolling Stock	120	6	24	150	200	12	38	250	208	10	42	260	320	20	60	400	320	22	58	400	1,168	70	222	1,460
	Preventative Maintenance	20	1	4	25	20	-	5	25	20	-	5	25	20	-	5	25	20	-	5	25	100	1	24	125
	Rehabilitation of Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Totals	140	7	28	175	220	12	43	275	228	10	47	285	340	20	65	425	340	22	63	425	1,268	71	246	1,585
Farmville Area Bus																									
Purchase Replacement Rolling Stock	40	2	8	50	28	2	5	35	-	-	-	-	43	3	8	54	30	2	6	38	141	9	27	177	
Totals	40	2	8	50	28	2	5	35	-	-	-	-	43	3	8	54	30	2	6	38	141	9	27	177	
Piedmont Area Transit (BABS)																									
Purchase Replacement Rolling Stock	-	-	-	-	-	105	5	110	-	-	-	-	-	114	6	120	-	-	-	-	-	219	11	230	
Totals	-	-	-	-	-	105	5	110	-	-	-	-	-	114	6	120	-	-	-	-	-	219	11	230	
Halifax Area Rural Transportation (LAB)																									
Purchase Replacement Rolling Stock	40	2	8	50	-	-	-	-	42	2	8	52	-	-	-	-	43	3	8	54	125	7	24	156	
Totals	40	2	8	50	-	-	-	-	42	2	8	52	-	-	-	-	43	3	8	54	125	7	24	156	
LYNCHBURG DISTRICT TOTALS		4,501	219	906	5,626	5,324	404	1,036	6,764	1,891	86	386	2,363	2,812	281	542	3,635	634	32	127	793	15,162	1,022	2,997	19,181

		FY10 State Match Ratio: 20%				FY11 State Match Ratio: 23%				FY12 State Match Ratio: 20%				FY13 State Match Ratio: 25%				FY14 State Match Ratio: 27%				Total FY10 - FY14				
		FY10				FY11				FY12				FY13				FY14				Total FY10 - FY14				
		Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	
NORTHERN VIRGINIA DISTRICT	Washington Metropolitan Area Transit Authority (WMATA)																									
	Metro Matters	72,177	10,890	43,561	126,628	-	12,524	41,926	54,450	-	10,129	40,516	50,645	-	9,058	27,175	36,233	-	6,023	16,285	22,308	72,177	48,624	169,463	290,264	
	Beyond Metro Matters	-	165	660	825	80,507	378	1,265	82,150	72,186	1,255	5,022	78,463	76,334	5,383	16,147	97,864	76,334	5,813	15,717	97,864	305,361	12,994	38,811	357,166	
	WMATA Debt Service	-	1,482	5,930	7,412	-	1,705	5,707	7,412	-	1,482	5,930	7,412	-	1,486	4,459	5,945	-	1,605	4,340	5,945	-	7,760	26,366	34,126	
	Totals	72,177	12,537	50,151	134,865	80,507	14,607	48,898	144,012	72,186	12,866	51,468	136,520	76,334	15,927	47,781	140,042	76,334	13,441	36,342	126,117	377,538	69,378	234,640	681,556	
	Fairfax Connector																									
	Purchase Expansion Rolling Stock	-	1,620	6,480	8,100	-	2,093	7,007	9,100	-	1,365	5,460	6,825	-	-	-	-	-	-	-	-	-	5,078	18,947	24,025	
	Purchase Replacement Rolling Stock	-	1,215	4,860	6,075	-	1,570	5,255	6,825	-	1,365	5,460	6,825	-	1,706	5,119	6,825	-	-	-	-	-	5,856	20,694	26,550	
	Huntington & Herndon Garage Imp.	-	1,200	4,800	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	4,800	6,000	
	Transit Enhancements - Bike Racks	-	9	38	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	38	47	
	ITS and Related Projects	-	217	866	1,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217	866	1,083	
	SAFETEA-LU 15 Richmond Hwy Bus	451	113	-	564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	451	113	-	564	
	SAFETEA-LU 525 Richmond Hwy Bus	549	137	-	686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	549	137	-	686	
	Purchase Replacement Rolling Stock	-	1,133	4,532	5,665	-	1,342	4,493	5,835	-	1,202	4,808	6,010	-	1,548	4,642	6,190	-	-	-	-	-	5,225	18,475	23,700	
	Transit Enhancements - Shelters	-	602	2,408	3,010	-	748	2,502	3,250	-	200	800	1,000	-	800	50	1,000	-	-	-	-	-	800	1,870	6,590	9,260
	Totals	1,000	6,246	23,984	31,230	-	5,753	19,257	25,010	-	4,132	16,528	20,660	-	800	3,304	9,911	14,015	-	270	730	1,000	1,800	19,705	70,410	91,915
	Arlington Transit (ART)																									
	Ballston Metro Station Access Imp.	-	280	1,120	1,400	-	673	2,252	2,925	-	2,735	10,940	13,675	-	3,625	10,875	14,500	-	3,915	10,585	14,500	-	11,228	35,772	47,000	
	Ballston Multimodal Study	-	40	160	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	160	200	
	Purchase Replacement Rolling Stock	-	148	594	742	-	650	2,176	2,826	-	90	358	448	-	672	2,016	2,688	-	194	526	720	-	1,754	5,670	7,424	
	Pentagon City Elevators	-	-	-	-	-	-	-	-	640	160	-	800	-	800	2,400	3,200	-	1,080	2,920	4,000	640	2,040	5,320	8,000	
	Pentagon City Multimodal (transit)	348	130	522	1,000	-	7,550	-	7,550	-	1,710	6,840	8,550	-	825	2,475	3,300	-	810	2,190	3,000	348	11,025	12,027	23,400	
	SAFETEA-LU 142 Crystal City PY Bus	677	169	-	846	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	677	169	-	846	
	SAFETEA-LU 278 Columbia Pike Bus	790	198	-	988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790	198	-	988	
	SAFETEA-LU 359 Pentagon City M Imp	451	113	-	564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	451	113	-	564	
	Transit ITS	-	26	104	130	-	30	100	130	-	26	104	130	-	33	97	130	-	35	95	130	-	150	500	650	
	ART House	-	40	160	200	-	414	1,386	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	454	1,546	2,000	
	Rosslyn Station Access Improvement	-	4,037	16,147	20,184	-	2,415	8,085	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	6,452	24,232	30,684	
	Columbia Pike Streetcar	-	300	1,200	1,500	-	575	1,925	2,500	-	4,500	18,000	22,500	-	5,875	17,625	23,500	-	6,480	17,520	24,000	-	17,730	56,270	74,000	
	Crystal City/Potomac Yards Busway	500	488	1,951	2,939	-	1,346	4,504	5,850	3,200	160	640	4,000	-	-	-	-	-	6,750	18,250	25,000	3,700	8,744	25,345	37,789	
	Transit Enhancements - Shelters	-	26	104	130	-	30	100	130	-	26	104	130	-	33	97	130	-	35	95	130	-	150	500	650	
	Totals	2,766	5,995	22,062	30,823	-	13,683	20,528	34,211	3,840	9,407	36,986	50,233	-	11,863	35,585	47,448	-	19,299	52,181	71,480	6,606	60,247	167,342	234,195	
	City of Alexandria (DASH)																									
	Purchase Replacement Rolling Stock	-	537	2,148	2,685	-	618	2,067	2,685	-	537	2,148	2,685	-	671	2,014	2,685	-	725	1,960	2,685	-	3,088	10,337	13,425	
	Transit Enhancements	-	8	32	40	-	10	33	43	-	9	37	46	-	10	28	38	-	11	30	41	-	48	160	208	
	Purchase Expansion Rolling Stock	-																								

		FY10				FY11				FY12				FY13				FY14				Total FY10 - FY14			
		Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total
NORTHERN VIRGINIA DISTRICT (cont'd)	Virginia Railway Express																								
	Track Lease/Improvements	8,086	-	2,022	10,108	8,410	-	2,103	10,513	8,586	-	2,147	10,733	9,097	-	2,274	11,371	9,460	-	2,365	11,825	43,639	-	10,911	54,550
	Stations and Facilities	1,907	95	382	2,384	1,895	109	365	2,369	1,195	60	239	1,494	1,295	81	243	1,619	1,395	94	255	1,744	7,688	439	1,483	9,610
	Storage Yard Improvements	1,962	98	393	2,453	1,440	83	277	1,800	2,666	133	534	3,333	2,897	181	543	3,621	5,033	340	918	6,291	13,998	835	2,665	17,498
	Debt Service on Rail Cars - Fed Aid	5,076	254	1,015	6,345	5,079	292	978	6,349	5,079	254	1,016	6,349	4,963	310	931	6,204	4,967	335	907	6,209	25,165	1,445	4,846	31,456
	Debt Service on Rail Cars - No Fed		1,617	6,467	8,084		1,873	6,273	8,146		1,658	6,630	8,288		2,072	6,215	8,287		2,237	6,050	8,287		9,457	31,635	41,092
	Security Enhancements	88	4	18	110	88	5	17	110	88	4	18	110	88	6	16	110	88	6	16	110	440	25	85	550
	Rolling Stock Acquisition	2,133	107	426	2,666	2,684	154	517	3,355	2,258	113	452	2,823	2,137	134	400	2,671	-	-	-	-	9,212	508	1,795	11,515
	Rolling Stock Mod. & Overhaul	960	48	192	1,200	800	46	154	1,000	800	40	160	1,000	800	50	150	1,000	800	54	146	1,000	4,160	238	802	5,200
	Fare Collection Sys/Communications	338	17	68	423	418	24	81	523	418	21	84	523	418	26	79	523	418	28	77	523	2,012	116	387	2,515
	Grant Mgmt and Training	546	27	110	683	575	33	111	719	604	30	121	755	642	40	121	803	672	45	123	840	3,040	175	585	3,800
	SAFETEA-LU 97 Fredericksburg	564	141	-	705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564	141	-	705
	Totals	21,661	2,408	11,092	35,161	21,390	2,619	10,875	34,884	21,696	2,313	11,400	35,408	22,338	2,900	10,971	36,209	22,834	3,139	10,856	36,829	109,918	13,379	55,193	178,491
	Potomac and Rappahannock Transportation Commission (PRTC)																								
	ITS and Related Projects	-	-	-	-	-	-	-	-	800	200	-	1,000	-	-	-	-	-	-	-	-	800	200	-	1,000
	Purchase Replacement Rolling Stock	-	-	-	-	-	-	-	-	-	1,070	4,278	5,348	-	-	-	-	-	-	-	-	-	1,070	4,278	5,348
	Purchase Expansion Rolling Stock	831	42	166	1,039	873	50	168	1,091	917	46	183	1,146	962	60	181	1,203	-	-	-	-	3,583	198	698	4,479
	Purchase Expansion Rolling Stock	843	211	-	1,054	1,181	68	227	1,476	-	-	-	-	-	-	-	-	-	-	-	-	2,024	279	227	2,530
	Construction of Facilities	-	2,000	8,000	10,000	-	920	3,080	4,000	-	800	3,200	4,000	-	-	-	-	-	-	-	-	-	3,720	14,280	18,000
	Transit Enhancements	-	62	246	308	-	71	237	308	-	62	246	308	-	60	178	238	-	64	174	238	-	319	1,081	1,400
	Debt Service	-	325	1,301	1,626	-	374	1,252	1,626	-	325	1,301	1,626	-	407	1,219	1,626	-	439	1,187	1,626	-	1,870	6,260	8,130
	SAFETEA-LU 602 Expansion Buses	274	69	-	343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274	69	-	343
	Totals	1,948	2,709	9,713	14,370	2,054	1,483	4,964	8,501	1,717	2,503	9,208	13,428	962	527	1,578	3,067	-	503	1,361	1,864	6,681	7,725	26,824	41,230
	Virginia Regional Transportation Association (VRTA)																								
	Purchase Replacement Rolling Stock	312	16	62	390	312	18	60	390	320	16	64	400	320	20	60	400	-	-	-	-	1,264	70	246	1,580
All Other Capital Projects	80	4	16	100	80	5	15	100	80	4	16	100	80	5	15	100	-	-	-	-	320	18	62	400	
Construction of Facilities	2,400	120	480	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	120	480	3,000	
Totals	2,792	140	558	3,490	392	23	75	490	400	20	80	500	400	25	75	500	-	-	-	-	3,984	208	788	4,980	
Loudoun County Commuter Bus																									
Purchase Replacement Rolling Stock	-	303	1,212	1,515	-	240	802	1,042	-	240	960	1,200	-	300	900	1,200	-	324	876	1,200	-	1,407	4,750	6,157	
Lease Rolling Stock	-	87	346	433	-	100	333	433	-	87	346	433	-	108	325	433	-	-	-	-	-	382	1,350	1,732	
Construction of Facilities	-	160	640	800	-	230	770	1,000	-	200	800	1,000	-	-	-	-	-	-	-	-	-	590	2,210	2,800	
Totals	-	550	2,198	2,748	-	570	1,905	2,475	-	527	2,106	2,633	-	408	1,225	1,633	-	324	876	1,200	-	2,379	8,310	10,689	
Town of Purcellville Transit (VRT)																									
Purchase Replacement Rolling Stock	-	-	-	-	52	3	10	65	-	-	-	-	-	62	3	65	-	-	-	-	52	65	13	130	
Totals	-	-	-	-	52	3	10	65	-	-	-	-	-	62	3	65	-	-	-	-	52	65	13	130	
NORTHERN VA DISTRICT TOTALS		104,666	31,929	122,819	259,414	104,395	39,635	109,500	253,530	99,839	33,400	134,305	267,543	100,834	36,007	110,101	246,942	99,168	38,072	105,312	242,552	508,901	179,043	582,036	1,269,981

FY10 State Match Ratio: 20%					FY11 State Match Ratio: 23%					FY12 State Match Ratio: 20%					FY13 State Match Ratio: 25%					FY14 State Match Ratio: 27%				
	FY10				FY11				FY12				FY13				FY14				Total FY10 - FY14			
	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total
Harrisonburg Bus Service																								
Purchase Replacement Rolling Stock	-	-	-	-	144	8	28	180	1,152	58	230	1,440	1,280	80	240	1,600	720	49	131	900	3,296	195	629	4,120
Purchase Expansion Rolling Stock	48	2	10	60	960	55	185	1,200	-	-	-	-	640	40	120	800	-	-	-	-	1,648	97	315	2,060
All Other Capital Projects	108	5	22	135	4,800	276	924	6,000	400	20	80	500	60	4	11	75	16	1	3	20	5,384	306	1,040	6,730
Totals	156	7	32	195	5,904	339	1,137	7,380	1,552	78	310	1,940	1,980	124	371	2,475	736	50	134	920	10,328	598	1,984	12,910
Winchester Transit Service																								
Purchase Replacement Rolling Stock	240	12	48	300	192	11	37	240	240	12	48	300	160	10	30	200	240	16	44	300	1,072	61	207	1,340
All Other Capital Projects	-	-	-	-	60	3	12	75	-	-	-	-	80	5	15	100	-	-	-	-	140	8	27	175
Construction of Facilities	60	3	12	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60	3	12	75
Totals	300	15	60	375	252	14	49	315	240	12	48	300	240	15	45	300	240	16	44	300	1,272	72	246	1,590
Staunton Trolley																								
Purchase Replacement Rolling Stock	132	7	26	165	-	-	-	-	264	13	53	330	-	-	-	-	-	-	-	-	396	20	79	495
Totals	132	7	26	165	-	-	-	-	264	13	53	330	-	-	-	-	-	-	-	-	396	20	79	495
CATS Staunton, Waynesboro & Surrounding Counties																								
Purchase Replacement Rolling Stock	52	3	10	65	52	3	10	65	52	3	10	65	52	3	10	65	52	4	9	65	260	16	49	325
All Other Capital Projects	160	8	32	200	120	7	23	150	40	2	8	50	40	3	7	50	40	3	7	50	400	23	77	500
Construction of Facilities	4,000	200	800	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	200	800	5,000
Totals	4,212	211	842	5,265	172	10	33	215	92	5	18	115	92	6	17	115	92	7	16	115	4,660	239	926	5,825
Town of Front Royal																								
Purchase Replacement Rolling Stock	52	3	10	65	-	-	-	-	-	-	-	-	52	3	10	65	-	-	-	-	104	6	20	130
Totals	52	3	10	65	-	-	-	-	-	-	-	-	52	3	10	65	-	-	-	-	104	6	20	130
Clark County Public Transportation																								
Purchase Replacement Rolling Stock	-	-	-	-	52	3	10	65	-	-	-	-	-	-	-	-	52	4	9	65	104	7	19	130
Totals	-	-	-	-	52	3	10	65	-	-	-	-	-	-	-	-	52	4	9	65	104	7	19	130
Page County Transit																								
Purchase Replacement Rolling Stock	-	-	-	-	-	-	-	-	-	-	-	-	52	3	10	65	-	-	-	-	52	3	10	65
Totals	-	-	-	-	-	-	-	-	-	-	-	-	52	3	10	65	-	-	-	-	52	3	10	65
Shenandoah Valley Blue Ridge Service																								
Purchase Replacement Rolling Stock	-	-	-	-	104	6	20	130	-	-	-	-	-	-	-	-	104	7	19	130	208	13	39	260
Totals	-	-	-	-	104	6	20	130	-	-	-	-	-	-	-	-	104	7	19	130	208	13	39	260
RADAR (UHSTS) Covington																								
Purchase Replacement Rolling Stock	-	-	-	-	-	-	-	-	48	2	10	60	-	-	-	-	-	-	-	-	48	2	10	60
Totals	-	-	-	-	-	-	-	-	48	2	10	60	-	-	-	-	-	-	-	-	48	2	10	60
Town of Luray																								
Purchase Replacement Rolling Stock	52	3	10	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	3	10	65
Totals	52	3	10	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	3	10	65
STAUNTON DISTRICT TOTALS	4,904	246	980	6,130	6,484	372	1,249	8,105	2,196	110	439	2,745	2,416	151	453	3,020	1,224	84	222	1,530	17,224	963	3,343	21,530

Statewide Summary

FY10 State Match Ratio: 20%					FY11 State Match Ratio: 23%					FY12 State Match Ratio: 20%					FY13 State Match Ratio: 25%					FY14 State Match Ratio: 27%				
	FY10				FY11				FY12				FY13				FY14				Total FY10 - FY14			
	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total	Federal	State	Local	Total
Bristol	187	598	69	854	404	213	88	705	692	235	148	1,075	680	243	137	1,060	560	37	103	700	2,523	1,326	545	4,394
Culpeper	4,736	352	952	6,040	4,060	409	791	5,260	1,648	246	336	2,230	2,197	300	419	2,916	1,977	249	365	2,591	14,618	1,556	2,863	19,037
Fredericksburg	1,818	232	223	2,273	1,068	54	213	1,335	1,036	46	213	1,295	1,271	72	246	1,589	1,156	71	218	1,445	6,349	475	1,113	7,937
Hampton Roads	33,907	5,426	8,170	47,503	21,384	5,025	8,441	34,850	18,961	4,904	7,956	31,821	23,042	4,164	3,717	30,923	18,624	3,430	1,345	23,399	115,918	22,949	29,629	168,496
Lynchburg	4,501	219	906	5,626	5,324	404	1,036	6,764	1,891	86	386	2,363	2,812	281	542	3,635	634	32	127	793	15,162	1,022	2,997	19,181
Northern Virginia	104,666	31,929	122,819	259,414	104,395	39,635	109,500	253,530	99,839	33,400	134,305	267,543	100,834	36,007	110,101	246,942	99,168	38,072	105,312	242,552	508,901	179,043	582,036	1,269,981
Richmond	14,057	1,916	1,597	17,570	9,556	549	1,840	11,945	8,634	449	1,710	10,793	7,078	445	1,324	8,847	7,265	489	1,327	9,081	46,590	3,848	7,798	58,236
Salem	3,778	243	702	4,723	1,895	110	365	2,370	3,592	227	721	4,540	6,380	401	1,194	7,975	2,390	161	436	2,987	18,035	1,142	3,418	22,595
Staunton	4,904	246	980	6,130	6,484	372	1,249	8,105	2,196	110	439	2,745	2,416	151	453	3,020	1,224	84	222	1,530	17,224	963	3,343	21,530
Subtotals:	172,554	41,161	136,418	350,133	154,570	46,771	123,523	324,864	138,489	39,703	146,214	324,405	146,710	42,064	118,133	306,907	132,998	42,625	109,455	285,078	745,320	212,324	633,742	1,591,386
Transit Capital Bond Fund Projects	60,000				40,000				60,000				60,000				60,000							